

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 11889 & 11896

**ORDER SUSTAINING DEBTORS' TWENTY-NINTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the twenty-ninth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
 Twenty-Ninth Omnibus Claims Objection
 Schedule 1 - Superseded Claims

<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
326	Name on file	FTX Trading Ltd.	\$103,693.00	84684	Name on file	FTX Trading Ltd.	ADA-0325 0.0000000000000000
							ADA-20210924 0.0000000000000000
							ADA-20211231 0.0000000000000000
							ALGO-0325 0.0000000000000000
							ALGO-20211231 0.0000000000000000
							AMPL 0.242720370985082
							AMPL-PERP 0.0000000000000000
							APE-0930 0.0000000000000000
							ATLAS-PERP 0.0000000000000000
							ATOM-20211231 0.0000000000000000
							AVAX-20210924 0.0000000000000000
							AVAX-PERP 0.0000000000000000
							BADGER-PERP 0.0000000000000000
							BNB-PERP 0.0000000000000000
							BTC 0.000000008734225
							BTC-20201225 0.0000000000000000
							BTC-PERP 0.0000000000000000
							CELO-PERP -0.000000000000909
							CHR-PERP 0.0000000000000000
							CHZ-PERP 0.0000000000000000
							CREAM-PERP 0.000000000000170
							CRV-PERP 0.0000000000000000
							DENT-PERP 0.0000000000000000
							DODO-PERP 0.0000000000000000
							DOGE-PERP 0.0000000000000000
							DOT-20210924 0.0000000000000000
							DOT-20211231 0.0000000000000000
							ETH 0.000000002269679
							ETH-20210924 0.000000000000001
							ETH-PERP 0.0000000000000000
							ETHW 0.000000002269679
							FLM-PERP 0.00000000014551
							FLOW-PERP 0.0000000000000000
							FTT 25.995000000000000
							FXS-PERP -0.000000000000909
							GRT-20211231 0.0000000000000000
							GRT-PERP 0.0000000000000000
							HBAR-PERP 0.0000000000000000
							IOTA-PERP 0.0000000000000000
							KNC-PERP 0.0000000000000000
							LRC-PERP 0.0000000000000000
							LUNA2 0.000045923781000
							LUNA2_LOCKED 0.000107155489000
							LUNC-PERP 0.0000000000000000
							MANA-PERP 0.0000000000000000
							NEAR-PERP 0.0000000000000000
							NEO-PERP 0.0000000000000000
							OMG-20211231 0.0000000000000000
							OMG-PERP 0.0000000000000000
							RAY-PERP 0.0000000000000000
							REN-PERP 0.0000000000000000
							RUNE-PERP 0.0000000000000000
							SOL-20211231 0.0000000000000000
							SOL-PERP 0.0000000000000000
							THETA-PERP -0.000000000007275
							TONCOIN-PERP 0.0000000000000000
							TRX-PERP 0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
178	Name on file	FTX Trading Ltd.	\$100,000.00	67977	Name on file	FTX Trading Ltd.	USD 103,693.815858540000000
							USDT 0.000000008929130
							USDT-0624 0.000000000000000
							USDT-20210924 0.000000000000000
							USDT-20211231 0.000000000000000
							USDT-PERP 0.000000000000000
							XMR-PERP 0.000000000000056
							XTZ-0325 0.000000000000000
							XTZ-20210924 0.0000000000000909
							YFII-PERP 0.000000000000000
693	Name on file	FTX Trading Ltd.	\$123,123.00	43484	Name on file	FTX Trading Ltd.	ZEC-PERP 0.000000000000000
							AAVE 0.000000000000000
							BTC 0.000000000000000
							GRT 0.000000000000000
							LINK 0.000000000000000
							MATIC 0.000000000000000
							SUSHI 0.000000000000000
							USD 100,000.0000000000000
							1INCH-20211231 0.000000000000000
							1INCH-PERP 0.000000000000000
693	Name on file	FTX Trading Ltd.	\$123,123.00	43484	Name on file	FTX Trading Ltd.	ADA-PERP 0.000000000000000
							ALGO-PERP 0.000000000000000
							AMPL 0.000000000199108
							AMPL-PERP 0.000000000000000
							AVAX 939.000000000000000
							AVAX-PERP 0.000000000000000
							BCH-PERP 0.0000000000000909
							BNB 0.000188871326691
							BNB-20200925 -0.000000000000056
							BNB-20210625 0.000000000000000
							BNB-20210924 -0.000000000000369
							BNB-20211231 0.000000000000000
							BNB-PERP 0.000000000000000
							BTC 0.000097974433192
							BTC-0325 -0.000000000000027
							BTC-0331 0.000100000000000
							BTC-0624 -0.000000000000030
							BTC-0930 -0.000000000000028
							BTC-1230 0.000000000000007
							BTC-20201225 0.000000000000000
							BTC-20210924 0.000000000000011
							BTC-20211231 0.000000000000006
							BTC-PERP 0.0003000000000069
							DOT-PERP -0.000000000024741
							EOS-PERP 0.000000000000000
							ETH 0.069677749516896
							ETH-0325 0.000000000000113
							ETH-0624 -0.000000000000021
							ETH-0930 -0.000000000001818
							ETH-1230 0.000000000000000
							ETH-20210625 0.000000000000000
							ETH-20210924 0.000000000000113
							ETH-20211231 -0.000000000000227
							ETH-PERP 0.000000000000044
							ETHW 0.069677747537207
							FTT 0.169750160000000
							FTT-PERP 0.000000000000000
							GLMR-PERP 0.000000000000000
							LTC 0.006700008592545
							LTC-0325 -0.0000000000000909
							LTC-20211231 0.000000000000000

Claims to be Disallowed				Surviving Claims											
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity							
							LUNC-PERP	0.000000000014551							
							MANA-PERP	0.000000000000000							
							NEAR-PERP	0.000000000000000							
							SAND-PERP	0.000000000000000							
							SHIB-PERP	0.000000000000000							
							SOL	0.005922359939956							
							SUSHI-PERP	0.000000000000000							
							TRX	169,447.104777000000000							
							USD	40,000.000000000000000							
							US DOLLAR (USD)	40,000.000000000000000							
							USDT	19.056842713666878							
							WBTC	0.000005000000000							
							XLM-PERP	0.000000000000000							
2203	Name on file	FTX Trading Ltd.	\$217,130.29	47719	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000							
							ETH-20210326	0.000000000000000							
							ETH-PERP	0.0000000000000071							
							LUNA2	0.003226741888000							
							LUNA2_LOCKED	0.007529064406000							
							LUNC	0.001400000000000							
							MATIC-PERP	0.000000000000000							
							SNX	0.072807680000000							
							USD	217,130.292517733000000							
							USDT	0.008675710000000							
							USTC	0.456760000000000							
							WBTC	0.000000005000000							
26	Name on file	FTX Trading Ltd.	\$551,602.16	92598	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000							
							BNB-PERP	0.000000000000000							
							BTC	0.000000000650000							
							BTC-PERP	0.000000000000000							
							CHR-PERP	0.000000000000000							
							ETH	143.525423070069000							
							ETH-0325	0.000000000000000							
							ETH-PERP	0.000000000000014							
							FTT	128,135.404792327000000							
							FTT-PERP	-124,062.500000000000000							
							GALA	306,798.572572190000000							
							LINA-PERP	0.000000000000000							
							LUNC-PERP	0.000000000000000							
							MANA	26,240.659316010000000							
							OMG-PERP	0.000000000000000							
							SNX	0.000000008295840							
							SUSHI	0.000000009056417							
							THETA-PERP	0.000000000000000							
							USD	490,175.289181922000000							
							USDT	0.000000000258057							
							USTC	0.000000001467780							
							2826	Name on file	West Realm Shires Services Inc.	\$197,400.00	71944	Name on file	West Realm Shires Services Inc.	USD	197,550.000000000000000
							2977	Name on file	FTX Trading Ltd.	\$154,867.81	64678	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000000
AVAX	0.048668459291773														
AXS-PERP	0.000000000000000														
BTC	2.668135999735000														
BTC-PERP	0.000000000000000														
CRO-PERP	0.000000000000000														
DOGE-PERP	0.000000000000000														
DOT-20211231	0.000000000000000														
ETH	7.399574260000000														
ETHW	0.000574260000000														
FLOW-PERP	0.000000000000000														
LUNA2	0.005792808207000														
LUNA2_LOCKED	0.013516552480000														
LUNC-PERP	0.000000000000000														

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SHIB-PERP	0.0000000000000000
							SOL	0.0018670000000000
							SOL-PERP	0.0000000000000000
							USD	67,266.3535728966000000
							USDT	7,114.7439841980300000
							USTC	0.8200000000000000
							USTC-PERP	0.0000000000000000
884	Name on file	FTX Trading Ltd.	\$100,000.00	12710	Name on file	FTX Trading Ltd.	AXS	50.0000000000000000
							BTC	2.477418441581600
							BTC-0624	0.0000000000000000
							BTC-20211231	0.0000000000000000
							BTC-PERP	0.0000000000000002
							CEL	605.1744930000000000
							CEL-0930	0.0000000000000000
							CEL-PERP	0.0000000000000000
							ETH	11.2562682250000000
							ETH-20211231	0.0000000000000000
							ETH-PERP	0.0000000000000000
							ETHW	12.2562682200000000
							EUR	30.3766707200000000
							FTT	400.0300000000000000
							LUNA2	6.5313536570000000
							LUNA2_LOCKED	15.2398252000000000
							LUNC	1,422,216.0098680500000000
							MATIC	613.052235574686000
							SOL	49.0000000000000000
							SOL-PERP	0.0000000000000000
							SRM	2.6234058200000000
							SRM_LOCKED	21.3765941800000000
							TRX	0.0000020000000000
							USD	4,417.104437627260000
							USDT	0.0076629980000000
228	Name on file	FTX Trading Ltd.	\$200,000.00	93225	Name on file	FTX Trading Ltd.	BTC	2.9344697000000000
							ETH	43.0000000000000000
							ETHW	43.772983695903400
							USD	0.000000015922818
							USDT	93,054.015595540100000
1001	Name on file	FTX Trading Ltd.	\$362,136.10	33780	Name on file	FTX Trading Ltd.	Undetermined*	
395	Name on file	FTX Trading Ltd.	\$397,317.52	40882	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000
							COIN	0.000000006191237
							COPE	599.6409000000000000
							ETH-PERP	0.0000000000000000
							FIDA	0.7653880000000000
							FTT	1,004.817045150000000
							FTT-PERP	0.0000000000000000
							GLXY	0.000000009707680
							MSTR	0.000000006883793
							MSTR-20210625	0.0000000000000000
							RAY	0.9192025000000000
							RAY-PERP	0.0000000000000000
							SOL-PERP	0.0000000000000000
							SUSHI-PERP	0.0000000000000000
							SXP-PERP	0.0000000000000000
							TRX	0.0000040000000000
							USD	-29.822438844632400
							USDT	389,099.8300000000000000
191	Name on file	FTX Trading Ltd.	\$887,758.10	87140	Name on file	FTX Trading Ltd.	AAVE	0.0001656000000000
							BCH	40.186291799008368
							BNB	0.003094680960748
							BTC	4.582807163259059
							CHZ	24,830.0000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							DAI	0.057062257974504
							DOGE	28,490.131642857880133
							DOT	3,380.271665836801845
							ETH	0.000876311807621
							ETHW	0.001012121010815
							FTT	841.016434054788648
							LINK	1,060.211539271193264
							LTC	6.014611509123698
							LUNA2	0.012715069438000
							LUNC	0.008852266500000
							MANA	13,504.568480000000000
							MATIC	31.424923800000000
							SHIB	139,900,000.0000000000000
							SOL	0.001243901777600
							SRM	21.014797950000000
							SUSHI	71.057707332018866
							TRX	40.000224000000000
							UNI	179.539047725412264
							USD	461,902.678414057606581
							USDT	301,070.047517537363343
							USTC	1.799873785201400
							XRP	7,134.634602754656579
							YFI	0.035000000000000
1370	Name on file	FTX Trading Ltd.	\$654,057.00	87663	Name on file	FTX Trading Ltd.	ATOM	2,042.610000000000000
							BTC	2.600000000000000
							ETHW	40.494800000000000
							FTT	150.146200000000000
							FTX_EQUITY	1,500.000000000000000
							LUNA2	177.400000000000000
							LUNC	11,587,816.9000000000000
							MAPS_LOCKED	50,000.0000000000000
							NEAR	5,750.041200000000000
							OXY_LOCKED	50,000.0000000000000
							SOL	9,045.380000000000000
							SRM	842,211.1000000000000
							USD	57,099.3700000000000
							USDT	90.200000000000000
1332	Name on file	FTX Trading Ltd.	\$236,000.00	87659	Name on file	FTX Trading Ltd.	ETH	150.645766901209500
							FTT	0.022681000000000
							LUNA2	67.597535870000000
							LUNC	4,415,090.8888068000000
							RAY	1.000000000000000
							RUNE	0.075979823900000
							SRM	0.826636000000000
							USD	42,698.796007822855951
							USTC	0.494600000000000
850	Name on file	FTX Trading Ltd.	\$123,820.05	36030	Name on file	FTX Trading Ltd.	ALPHA	0.861452250000000
							BIT	0.315141200000000
							BTC	0.000087717305560
							CRV	0.442151090000000
							DAI	0.023245371383960
							ETH	0.000680720357510
							ETH-PERP	0.000000000000000
							ETHW	0.000225708500000
							EUR	0.000000003351402
							FTM-PERP	0.000000000000000
							FTT	3.099411570000000
							FTT-PERP	0.000000000000000
							HOLY	0.477156760000000
							HT	0.029236490000000
							LUNA2	0.000092992303360

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							LUNA2_LOCKED	0.000216982041200
							LUNC-PERP	0.0000000000000000
							RUNE	0.037894092202000
							SOL	0.0099400000000000
							SOL-PERP	0.0000000000000000
							TRX	0.0004350000000000
							USD	123,837.477214453000000
							USDT	0.421699573090462
							USTC	0.013163514714590
							USTC-PERP	0.0000000000000000
873	Name on file	FTX Trading Ltd.	\$193,230.00	21013	Name on file	FTX Trading Ltd.	BTC	0.001950012214480
							CRV	1.3030600000000000
							DEFI-PERP	0.0000000000000001
							ETH	58.698000004243000
							ETHW	0.000000004243040
							FTT	26.298553377238200
							HOLY	798.000000000000000
							SRM	5.1969489600000000
							SRM_LOCKED	132.445781030000000
							TRX	0.000000001581864
							USD	96,856.381731266900000
1015	Name on file	FTX Trading Ltd.	\$105,000.00	88278	Name on file	FTX Trading Ltd.	USDT	0.000000014438362
1483	Name on file	FTX Trading Ltd.	\$193,400.00	44481	Name on file	FTX Trading Ltd.	AUD	105,000.000000000000000
							USD	0.0031128169000000
							USDT	202,037.121550000000000
							1INCH	0.000000036908147
							1INCH-PERP	0.0000000000000000
							AAVE	0.000000042134307
							AAVE-PERP	-0.0000000000000007
							ALPHA	0.000000027316637
							ALPHA-PERP	0.0000000000000000
							APE	0.000000023347265
							APE-PERP	-0.0000000000000206
							ATOM	0.000000028954366
							ATOM-PERP	0.0000000000000667
							AVAX	3.025755564966250
							AVAX-PERP	0.000000000007744
							BCH	0.000000038863352
							BCH-PERP	-0.0000000000000913
							BIDEN	0.0000000000000000
							BNB	0.008148129711070
							BNB-PERP	0.0000000000000987
							BTC	0.000058507380700
							BTC-PERP	-0.0000000000000001
							DOGE	0.000000040881544
							DOGE-PERP	0.0000000000000000
							DOT	0.000000026955260
							DOT-PERP	0.000000000001307
							DYDX	0.0184600000000000
							ETC-PERP	0.0000000000000000
							ETH	0.000000035693121
							ETH-PERP	-0.000000000000128
							ETHW	0.000000041992089
							FIL-PERP	0.0000000000000000
							FTM	0.000000026497198
							FTM-PERP	0.0000000000000000
							FTT	4,829.375109930000000
							FTT-PERP	0.000000000000721
							HT	0.000000044568014
							HT-PERP	0.000000000006735
							ICP-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							LINK	0.000000039441567
							LINK-PERP	0.000000000003790
							LTC	0.000000037240079
							LTC-PERP	-0.000000000000667
							LUNA2	0.152542999500000
							LUNA2_LOCKED	0.355933665500000
							LUNC	33,216.559305500000000
							MATIC	0.000000021345145
							MATIC-PERP	0.000000000000000
							MKR	0.000000035255011
							MKR-PERP	0.000000000000000
							NEAR-PERP	-0.000000000000071
							RAY-PERP	0.000000000000000
							SOL	0.006048913845150
							SOL-20210326	0.000000000000000
							SOL-PERP	-0.000000000002275
							SRM	141.289933060000000
							SRM_LOCKED	784.090066940000000
							SUSHI	0.000000041338284
							SUSHI-PERP	0.000000000000000
							TRUMP	0.000000000000000
							TRX	0.000092037674121
							TRX-PERP	0.000000000000000
							UNI	0.000000030876830
							UNI-PERP	-0.000000000012857
							USD	251,058.885050819780000
							USDT	0.000007921317010
							USDT-20190628	0.000000000000000
							USDT-PERP	0.000000000000000
							XRP	0.000000047486986
							XRP-PERP	0.000000000000000
							YFI	0.000000030165482
							YFI-PERP	0.000000000000004
3903	Name on file	FTX Trading Ltd.	\$570,573.30	10409	Name on file	FTX Trading Ltd.	354047802806682014/MOR	
							NING HK	1.000000000000000
							528503332760045051/IT	
							MAY BE NEAR WHEN IT	
							SEEMS FAR	1.000000000000000
							BTC	9.402258464000000
							EMB	99,001.980000000000000
							ETH	10.099781966325300
							ETHW	13.099741966325300
							FTM	23,790.411900000000000
							FTT	0.021793170000000
							SOL	0.003777200000000
							SRM	0.507015920000000
							SRM_LOCKED	99,667.142605430000000
							USD	642,262.359136117000000
862	Name on file	FTX Trading Ltd.	\$477,757.35	14429	Name on file	FTX Trading Ltd.	APE	0.030563000000000
							APE-PERP	0.000000000000000
							BNB	0.004552390068100
							BTC	0.000291772064411
							ETH	0.000623171234819
							ETHW	0.001279824431309
							FTM	1.220295381243270
							FTT	1,041.601204038210000
							GMT-PERP	0.000000000000000
							LUNA2	0.005062066645000
							LUNA2_LOCKED	0.011811488840000
							LUNC-PERP	0.000000000000000
							MAPS-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							NEAR	220,491.5160340000000000
							OXY	1.7500149000000000
							SOL	0.006861657219940
							SRM	833.9528368800000000
							SRM_LOCKED	7,870.8813880700000000
							TRX	0.0000000000000000
							USD	20,115.0197859992000000
							USDT	5.374135804400250
							USTC	0.7165600000000000
3708	Name on file	FTX Trading Ltd.	\$765,272.00	31405	Name on file	FTX Trading Ltd.	BTC	0.2045256500000000
							COPE	0.0200000000000000
							DAI	1,023.1579157600000000
							DOGE	1,110.0200000000000000
							ETH	12.5148250000000000
							FTT	0.8597290200000000
							RAY	0.8814523500000000
							SOL	0.9183519000000000
							SRM	990,831.3539867300000000
							STEP	13,108.7151689800000000
							TRX	99,986.7000000000000000
							USD	600,009.6700000000000000
							YFII	0.0000050000000000
1951	Name on file	FTX Trading Ltd.	\$601,541.03	40907	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
							564563455401966801/MYST	
							ERY BOX	1.0000000000000000
							ADA-PERP	0.0000000000000000
							AGLD-PERP	0.0000000000002728
							ALGODOOM	0.7000000000000000
							ALT-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX	14.8028750700000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BIT-PERP	0.0000000000000000
							BLT	11,566.6000000000000000
							BNB	0.006556118672799
							BNB-20200626	0.0000000000000000
							BNB-20211231	0.0000000000000000
							BNB-PERP	-0.0000000000000142
							BSV-PERP	0.0000000000000000
							BTC	0.000073144230637
							BTC-20200626	0.0000000000000000
							BTC-20201225	0.0000000000000000
							BTC-MOVE-0615	0.0000000000000000
							BTC-MOVE-0727	0.0000000000000000
							BTC-MOVE-0810	0.0000000000000000
							BTC-MOVE-0817	0.0000000000000000
							BTC-MOVE-0913	0.0000000000000000
							BTC-MOVE-1102	0.0000000000000000
							BTC-MOVE-20200102	0.0000000000000000
							BTC-MOVE-20200226	0.0000000000000000
							BTC-MOVE-20200227	0.0000000000000000
							BTC-MOVE-20200307	0.0000000000000000
							BTC-MOVE-20200311	0.0000000000000000
							BTC-MOVE-20200319	0.0000000000000000

[illegible]

Claims to be Disallowed				Surviving Claims											
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity								
							OP-PERP	0.0000000000000000							
							PEOPLE-PERP	0.0000000000000000							
							PERP	567.4001370000000000							
							PERP-PERP	0.0000000000000000							
							POLIS	856.3053000000000000							
							POLIS-PERP	0.0000000000000000							
							RAY-PERP	0.0000000000000000							
							RUNE-PERP	0.0000000000000000							
							SOL	0.005400169089226							
							SOL-PERP	-0.0000000000000085							
							SPELL-PERP	0.0000000000000000							
							SRM	76.2978568500000000							
							SRM_LOCKED	401.1342472300000000							
							SUSHI	0.0000000100000000							
							SUSHI-PERP	0.0000000000000000							
							SXP-PERP	0.0000000000003637							
							THETA-PERP	0.0000000000000000							
							TOMO-PERP	0.0000000000000000							
							TRUMP	0.0000000000000000							
							TRU-PERP	0.0000000000000000							
							TRX	0.0019520000000000							
							TRX-PERP	0.0000000000000000							
							UNI-PERP	-0.0000000000000227							
							USD	660,082.3864842830000000							
							USDT	0.007780007288807							
							USDT-PERP	0.0000000000000000							
							USTC-PERP	0.0000000000000000							
							WBTC	0.0000652300000000							
							XAUT-20200626	0.0000000000000000							
							YFI-PERP	0.0000000000000000							
3842	Name on file	FTX Trading Ltd.	\$500,000.00	39764	Name on file	FTX Trading Ltd.	AGLD	0.0040000000000000							
							AKRO	1.0000000000000000							
							ATLAS	19,953.6883173100000000							
							BNB	0.147289646862629							
							BTC	5.997885820254370							
							ETH	0.001229341661940							
							ETHW	0.000000001661940							
							FTT	305.4226243600000000							
							GOG	0.0031600000000000							
							ICP-PERP	0.0000000000000000							
							IMX	787.5268268300000000							
							MATIC	0.000000001391760							
							POLIS	3.1623476500000000							
							SOL	0.001639860598741							
							SRM	70.6186206100000000							
							SRM_LOCKED	308.7298254600000000							
							TRX	0.0000010000000000							
							USD	0.001720083333392							
							USDT	0.000000009537875							
							4260	Name on file	FTX Trading Ltd.	\$124,308.59	13841	Name on file	FTX Trading Ltd.	BNB	0.000000003858519
														BTC	14.122062456137100
BTC-PERP	0.0000000000000000														
ETH	0.002249185359469														
ETH-PERP	0.0000000000000000														
ETHW	0.000841498250779														
FTT	0.000008785588653														
FTT-PERP	0.0000000000000000														
FTX_EQUITY	10,567.0000000000000000														
GAL	0.0652528100000000														
LUNA2	0.000018369604250														
LUNA2_LOCKED	0.000042862409910														

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							MAPS	0.8890491800000000
							MAPS_LOCKED	564,756.1210192000000000
							RAY	0.0000000052000000
							SOL	0.000000018495030
							SOL-PERP	0.0000000000000000
							SRM	46.8841514700000000
							SRM_LOCKED	38,455.1508823000000000
							TRX	0.9857744500000000
							USD	124,308.5916700806400000
							USDT	0.000000003709640
							WEST_REALM_EQUITY_POS	
							TSPLIT	218,818.0000000000000000
3141	Name on file	FTX Trading Ltd.	\$155,827.15	90934	Name on file	FTX Trading Ltd.	359136948131705833/FTX	
							EU - WE ARE HERE! #139729	1.0000000000000000
							365700691492184805/FTX	
							EU - WE ARE HERE! #139486	1.0000000000000000
							43554023327227155/FTX	
							EU - WE ARE HERE! #139926	1.0000000000000000
							490425680988210522/FTX	
							AU - WE ARE HERE! #67335	1.0000000000000000
							FTT-PERP	0.0000000000000000
							FTX_EQUITY	6,340.0000000000000000
							SRM	2.5878123000000000
							SRM_LOCKED	59.6047866200000000
							SRM-PERP	0.0000000000000000
							SUSHI-PERP	0.0000000000000000
							USD	5,821.4787655935900000
2218	Name on file	FTX Trading Ltd.	\$257,987.14	7710*	Name on file	FTX Trading Ltd.	BNB	0.0089840000000000
							BTC-PERP	-0.0000000000000004
							ENS-PERP	0.0000000000000000
							ETH	0.0004739600000000
							ETH-PERP	-0.0000000000000028
							ETHW	212.5533346600000000
							EUR	1.168400007584850
							GALA-PERP	0.0000000000000000
							MKR-PERP	0.0000000000000000
							PAXG-PERP	-0.0000000000000099
							SOL-PERP	0.0000000000000000
							UNI	0.0223900000000000
							UNI-PERP	0.0000000000000000
							USD	1.883909999217700
							USDT	256,165.4420790350000000
244	Name on file	FTX Trading Ltd.	\$108,869.52	91557	Name on file	FTX Trading Ltd.	AAVE	0.000000008350905
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							AXS	-0.0094700000000000
							AXS-PERP	-0.0000000000000454
							BCH	0.0014592800000000
							BCH-PERP	0.1700000000000073
							BNB	-0.0016387400000000
							BNB-PERP	0.0000000000000000
							BTC	3.579476884030060
							BTC-0331	0.0015000000000000
							BTC-1230	-2.5800000000000000
							BTC-PERP	-2.2932000000000000
							DOT	-0.0685412500000000
							DOT-PERP	0.0000000000000000

*Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ETH	0.001000525353412
							ETH-0331	0.000000000000042
							ETH-0930	-0.000000000000007
							ETH-1230	-0.000000000000003
							ETH-PERP	0.000000000000049
							ETHW	-0.009325714648436
							EUR	-15,086.890000000000000
							FTT	150.101061071079000
							FTT-PERP	-150.000000000000000
							HT	-0.0006029300000000
							HT-PERP	0.000000000000000
							KNC-PERP	0.000000000000728
							LINK-PERP	0.000000000000000
							LTC-PERP	0.000000000000001
							PAXG-PERP	0.000000000000000
							RAY	0.001447962789138
							RUNE	0.000000000899833
							RUNE-PERP	0.000000000000000
							SOL	-0.083750000000000
							SOL-0930	0.000000000000000
							SOL-PERP	0.000000000000000
							SRM	674.631989760000000
							SRM_LOCKED	348.240370000000000
							USD	66,002.800000000000000
							XLM-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							YFI	0.000000005554830
3296	Name on file	FTX Trading Ltd.	\$285,000.00	56898	Name on file	FTX Trading Ltd.	AAVE	0.000000010000000
							AAVE-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							BTC	0.000070215973414
							BTC-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DYDX-PERP	0.000000000000000
							ETH	191.038570400000000
							ETH-PERP	0.000000000000035
							ETHW	191.038570400000000
							FTM-PERP	0.000000000000000
							FTT	0.333672618887780
							KSM-PERP	0.000000000000000
							LINK	0.000000010000000
							LTC-PERP	0.000000000000000
							LUNA2	0.000000091847562
							LUNA2_LOCKED	0.000000214310978
							LUNC	0.020000000000000
							LUNC-PERP	0.000000000000000
							NEAR-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							PERP-PERP	-0.000000000000454
							POLIS-PERP	0.000000000000000
							SOL	0.006576062700000
							SOL-PERP	0.000000000000000
							USD	-67,430.137270605500000
							USDT	0.000000006605140
							XRP-PERP	0.000000000000000
2820	Name on file	FTX Trading Ltd.	\$151,298.50	93243	Name on file	FTX Trading Ltd.	BTC	0.000088228421206
							ETH	0.000000996950725
							ETHW	0.000000996950725
							FTT	25.017502660000000
							TRX	0.000003706058656

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
906	Name on file	FTX Trading Ltd.	\$247,396.80	47059	Name on file	FTX Trading Ltd.	USD 150,748.4700000000000000
							USDT 0.000000393817538
906	Name on file	FTX Trading Ltd.	\$247,396.80	47059	Name on file	FTX Trading Ltd.	1INCH-PERP 0.0000000000000000
							AAVE-PERP 0.0000000000000000
							ADA-PERP 0.0000000000000000
							AGLD-PERP 0.0000000000000000
							ALCX-PERP 0.0000000000000000
							ALGO-PERP 0.0000000000000000
							ALICE-PERP 0.0000000000000000
							AMPL-PERP 0.0000000000000000
							APE-PERP 0.0000000000000000
							AR-PERP 0.0000000000000000
							ATLAS-PERP 0.0000000000000000
							ATOM-PERP -0.0000000000003410
							AVAX-PERP 0.0000000000000028
							AXS-PERP 0.0000000000000000
							BADGER-PERP 0.0000000000000000
							BAO-PERP 0.0000000000000000
							BAT-PERP 0.0000000000000000
							BNB-PERP 0.0000000000000014
							BOBA-PERP 0.0000000000000000
							BSV-PERP 0.0000000000000000
							BTC 29.341544812249600
							BTC-PERP 0.0000000000000000
							C98-PERP 0.0000000000000000
							CAKE-PERP -0.0000000000000909
							CEL-PERP 0.0000000000000000
							CHR-PERP 0.0000000000000000
							CHZ-PERP 0.0000000000000000
							CLV-PERP 0.0000000000000000
							COMP-PERP 0.0000000000000000
							CREAM-PERP -0.0000000000000227
							CRO-PERP 0.0000000000000000
							CRV-PERP 0.0000000000000000
							CVC-PERP 0.0000000000000000
							DASH-PERP 0.0000000000000000
							DOGE-PERP 0.0000000000000000
							DOT-PERP 0.0000000000000000
							DRGN-PERP 0.0000000000000000
							DYDX-PERP 0.0000000000000000
							EGLD-PERP 0.0000000000000000
							ENJ-PERP 0.0000000000000000
							ETC-PERP 0.0000000000000000
							ETH 110.034538530000000
							ETH-PERP 0.0000000000000000
							ETHW 0.0005385300000000
							EUR 0.000000004005262
							FLM-PERP 0.0000000000000000
							FLOW-PERP 0.0000000000000000
							FTM-PERP 0.0000000000000000
							FTT 2,442.708129500000000
							FTT-PERP 0.0000000000000000
							GALA-PERP 0.0000000000000000
							GMT-PERP 0.0000000000000000
							HBAR-PERP 0.0000000000000000
							HNT-PERP -0.0000000000000014
							HT-PERP 0.0000000000000000
							ICP-PERP -0.0000000000000227
							ICX-PERP 0.0000000000000000
							IOTA-PERP 0.0000000000000000
							KAVA-PERP 0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						KIN-PERP	0.0000000000000000
						KNC-PERP	-0.00000000007275
						LINA-PERP	0.0000000000000000
						LINK-PERP	-0.000000000000227
						LOOKS-PERP	0.0000000000000000
						LRC-PERP	0.0000000000000000
						LTC-PERP	0.0000000000000000
						LUNC-PERP	0.000000000000568
						MANA-PERP	0.0000000000000000
						MATIC-PERP	0.0000000000000000
						MKR-PERP	0.0000000000000000
						MTA-PERP	0.0000000000000000
						NEAR-PERP	0.000000000002813
						NEO-PERP	-0.000000000000113
						OMG-PERP	0.000000000000454
						ONE-PERP	0.0000000000000000
						OXY-PERP	0.000000000000909
						PEOPLE-PERP	0.0000000000000000
						PERP-PERP	0.0000000000000000
						REN-PERP	0.0000000000000000
						RNDR-PERP	0.0000000000000000
						ROOK-PERP	0.0000000000000000
						ROSE-PERP	0.0000000000000000
						RSR-PERP	0.0000000000000000
						RUNE-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SCRT-PERP	0.0000000000000000
						SLP-PERP	0.0000000000000000
						SNX-PERP	-0.0000000000001818
						SOL-PERP	0.0000000000000000
						SPELL-PERP	0.0000000000000000
						SRM	60.112672710000000
						SRM_LOCKED	578.767327290000000
						STEP-PERP	0.0000000000000000
						STORJ-PERP	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						THETA-PERP	0.0000000000001818
						TLM-PERP	0.0000000000000000
						TOMO-PERP	0.0000000000000000
						TRU-PERP	0.0000000000000000
						TRX	0.0008060000000000
						TRX-PERP	0.0000000000000000
						USD	-398,154.450000000000000
						USDT	15,763.621410975700000
						USTC-PERP	0.0000000000000000
						VET-PERP	0.0000000000000000
						WAVES-PERP	0.0000000000000000
						XMR-PERP	0.0000000000000056
						XRP-PERP	0.0000000000000000
						XTZ-PERP	-0.0000000000029103
						YFI-PERP	0.0000000000000000
922	Name on file	FTX Trading Ltd.	\$127,023.32	51655	Name on file	FTX Trading Ltd.	AAPL 3.6587438800000000
							AKRO 1.0000000000000000
							ATOM-PERP 0.0000000000000000
							BNB 5.1200000000000000
							BTC 0.018514546108494
							ETH 45.6970000000000000
							FTT 25.0938975800000000
							USD 100,262.968581057000000
							USDT 0.000000018428224
4000	Name on file	FTX Trading Ltd.	\$100,310.00	43603	Name on file	FTX Trading Ltd.	USD 100,314.230000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1723	Name on file	FTX Trading Ltd.	\$239,810.99	92418	Name on file	FTX Trading Ltd.	ADA-1230	0.0000000000000000
							ALGO-20211231	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000014
							BAO	0.0000000100000000
							BAT-PERP	0.0000000000000000
							BRZ	0.000000004852850
							BTC	7.914957071893890
							BTC-0325	0.0000000000000000
							BTC-0331	0.0000000000000000
							BTC-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DOT-20211231	0.0000000000000000
							ETH	-0.000000007754036
							ETH-0331	0.0000000000000000
							ETHW	0.000999989118699
							FTT	97.421670470000000
							KNC-PERP	0.0000000000000056
							LTC	0.0000000050000000
							MANA-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							MOB	0.4639000000000000
							OKB-20211231	-0.0000000000000262
							OKB-PERP	0.0000000000000085
							ONE-PERP	0.0000000000000000
							TRX	0.0000590000000000
							UNISWAP-20211231	0.0000000000000000
							UNISWAP-PERP	0.0000000000000000
							USD	0.000079958405924
							USDT	0.000154066492333
2152	Name on file	FTX Trading Ltd.	\$255,493.00	92609	Name on file	FTX Trading Ltd.	AUD	200,018.059524813000000
							BTC	2.746562575440000
							BTC-PERP	0.0000000000000000
							ETH	15.147857490000000
							FTT	0.015798140107033
							TSLA	0.0098920000000000
							USD	116.454925342055000
							USDT	52,752.983597204600000
2169	Name on file	FTX Trading Ltd.	\$0.00	58763	Name on file	FTX Trading Ltd.	BAT	10,754.328099846000000
							BCH	0.0092500000000000
							BNB	0.000000001800000
							BTC	2.028906459934140
							CHZ	0.000000008800000
							CRO	0.000000008000000
							DOGE	0.001768441948083
							ETHW	0.007855260000000
							FTT	0.247121700000000
							GALA	0.009097306000000
							LINA	1,188,414.0507374000000
							LINK	358.599000000000000
							LRC	13,516.384100000000000
							LTC	0.005120000000000
							LUNA2	1.051972092000000
							LUNA2_LOCKED	2.454601548000000
							LUNC	229,069.137812535000000
							REEF	0.004830000000000
							SAND	0.000096405000000
							SHIB	528,098,589.5261050000000
							SOL	0.003054750000000
							STMX	545,063.0000000000000
							SUSHI	0.000000004000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
177	Name on file	FTX Trading Ltd.	\$353,000.00	50038	Name on file	FTX Trading Ltd.	SXP 11,936.396300424400000
							TRX 42,056.942637580000000
							USD 0.000035739630593
							USDT 0.000000005305999
							XRP 0.000000009630870
737	Name on file	FTX Trading Ltd.	\$145,583.84	43405	Name on file	FTX Trading Ltd.	APE-PERP 0.000000000000000
							BTC 10.608064321563500
							DOGE 9,011.865772194370000
							DOT 670.029978678332000
							ETH 106.659066318093000
							ETHW 0.000000006501820
							LINK 400.703901912826000
							LTC 145.166841981825000
							LUNA2 10.862762610000000
							LUNA2_LOCKED 25.346446080000000
							USD 2.670381002303240
							LUNA2 0.00000011408064
							LUNA2_LOCKED 0.000000026618816
1142	Name on file	FTX Trading Ltd.	\$109,445.73 11.3637911 BTC	66795	Name on file	FTX Trading Ltd.	LUNC 0.002484130000000
							USD 145,583.847033255000000
1142	Name on file	FTX Trading Ltd.	\$109,445.73 11.3637911 BTC	66795	Name on file	FTX Trading Ltd.	USDT 0.009556747721906
							1INCH-PERP 0.000000000000000
							AAVE-PERP 0.000000000000000
							ADA-PERP 0.000000000000000
							ALCX-PERP 0.000000000000000
							ALGO-PERP 0.000000000000000
							ALICE-PERP 0.000000000001364
							ALPHA-PERP 0.000000000000000
							ANC-PERP 0.000000000000000
							APE-PERP 0.000000000000454
							AR-PERP 0.000000000000000
							ASD-PERP 0.000000000000000
							ATLAS-PERP 0.000000000000000
							ATOM-PERP 0.000000000002160
							AVAX-PERP 0.000000000000028
							AXS-PERP 0.000000000000227
							BADGER-PERP 0.000000000000000
							BAL-PERP 0.000000000000000
							BAND-PERP 0.000000000000000
							BAO-PERP 0.000000000000000
							BAT 0.000000100000000
							BAT-PERP 0.000000000000000
							BNB-PERP 0.000000000000000
							BOBA-PERP 0.000000000000000
							BSV-PERP 0.000000000000000
							BTC 11.363791052584800
							BTC-PERP 0.000000000000002
							BTTPRE-PERP 0.000000000000000
							CAKE-PERP 0.000000000000000
							CEL-PERP 0.000000000000000
							CHR-PERP 0.000000000000000
							CHZ-PERP 0.000000000000000
							COMP-PERP -0.000000000000014
							CREAM-PERP -0.000000000000227
							CRO-PERP 0.000000000000000
							CRV-PERP 0.000000000000000
							CVX-PERP -0.000000000000909
							DASH-PERP 0.000000000000000
							DMG-PERP 0.000000000000000
							DODO-PERP 0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					DOGE-PERP		0.0000000000000000
					DOT-PERP		-0.000000000003865
					EGLD-PERP		-0.000000000000028
					ENJ-PERP		0.000000000000000
					ENS-PERP		0.000000000000000
					EOS-PERP		0.000000000000000
					ETC-PERP		0.000000000000000
					ETH		0.000000004000000
					ETH-PERP		-0.000000000000016
					EUR		0.000000018483113
					FIDA-PERP		0.000000000000000
					FIL-PERP		0.000000000000000
					FLM-PERP		-0.00000000021827
					FLOW-PERP		0.000000000000028
					FTM-PERP		0.000000000000000
					FTT		1,194.37298806936000
					FTT-PERP		0.000000000000454
					FXS-PERP		0.000000000000000
					GALA-PERP		0.000000000000000
					GAL-PERP		0.000000000000000
					GLMR-PERP		0.000000000000000
					GRT-PERP		0.000000000000000
					GST-PERP		-0.00000000058207
					HBAR-PERP		0.000000000000000
					HNT-PERP		-0.00000000000113
					HOT-PERP		0.000000000000000
					ICP-PERP		0.000000000000000
					ICX-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					JASMY-PERP		0.000000000000000
					KAVA-PERP		0.000000000000909
					KNC-PERP		0.000000000000000
					KSM-PERP		-0.000000000000031
					KSOS-PERP		0.000000000000000
					LINA-PERP		0.000000000000000
					LINK-PERP		0.000000000000511
					LOOKS-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC		0.000000004187532
					LTC-PERP		0.000000000000000
					LUNC-PERP		-0.000000000001023
					MANA-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					MKR-PERP		-0.000000000000001
					MNGO-PERP		0.000000000000000
					MOB-PERP		0.000000000000000
					MTA-PERP		0.000000000000000
					MTL-PERP		-0.000000000000454
					NEAR-PERP		0.000000000000454
					NEO-PERP		0.000000000000227
					OMG-PERP		0.000000000000000
					ONE-PERP		0.000000000000000
					ONT-PERP		0.000000000000000
					PEOPLE-PERP		0.000000000000000
					POLIS-PERP		0.000000000000000
					QTUM-PERP		0.000000000001818
					RAMP-PERP		0.000000000000000
					RAY-PERP		0.000000000000000
					REN-PERP		0.000000000000000
					RNDR-PERP		0.000000000000000
					ROOK		0.000000002500000

[illegible]

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTT	0.211872599691432
							HBAR-PERP	0.0000000000000000
							SHIB-PERP	0.0000000000000000
							SOL	518.3445315700000000
							SRM	0.1952851800000000
							SRM_LOCKED	2.4523955700000000
							USD	307,336.1782712560000000
							USDT	0.000000000605051
							USDTBEAR	0.0000000080000000
							704	Name on file
							ETH	23.3073331400000000
							ETHW	17.1560022100000000
							EUR	4,411.4478000127300000
							LUNA2	1.9863432510000000
							LUNA2_LOCKED	4.6348009180000000
							LUNC	6.3987840000000000
							RUNE	81.8727000000000000
							USD	1.280916130043270
							USDT	0.720714011930816
1639	Name on file	FTX Trading Ltd.	\$130,215.00	28444	Name on file	FTX Trading Ltd.	ETHW	9.4273000000000000
							KIN	3,503.0000000000000000
							USD	126,712.0000000000000000
1968	Name on file	FTX Trading Ltd.	\$121,000.00	29816	Name on file	FTX Trading Ltd.	HT	20,162.8073690100000000
3971	Name on file	FTX Trading Ltd.	\$142,371.00	25337	Name on file	West Realm Shires Services Inc.	BTC	7.600000007802027
							ETH	0.0024536200000000
							ETHW	102.1424536200000000
							USD	0.0000000075000000
208	Name on file	FTX Trading Ltd.	\$703,630.29	88073	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX	1,223.3033665761400000
							BTC	7.425087186518910
							DOT	1,930.0255620623300000
							DOT-PERP	0.0000000000000000
							ETH	23.2100000000000000
							ETHW	23.2100000000000000
							FTM	60,551.6796300000000000
							FTT	3,270.4067211900000000
							GRT	226,835.1171438660000000
							HNT	3,760.3347267800000000
							LUNC-PERP	0.0000000000000000
							RUNE	18,018.0370237986000000
							SAND	3,349.0000000000000000
							SOL	20,696.8320434200000000
							SRM	36,657.7866793700000000
							SRM_LOCKED	894.0252872600000000
							USD	103,748.8531623010000000
							XRP	24,146.7961610386000000
							XTZ-PERP	0.0000000000000000
540	Name on file	FTX Trading Ltd.	\$135,000.00	53754	Name on file	FTX Trading Ltd.	BNB	24.9400000000000000
							BTC	3.8300000000000000
							DOGE	47,016.0000000000000000
							ETH	0.0210000000000000
							EUR	24.6035224865000000
							FTT	25.0000000000000000
							SAND	5,796.7300000000000000
							USD	755.0959801248200000
							USDT	12,000.0000000000000000
							XRP	987.0000000000000000
521	Name on file	FTX Trading Ltd.	\$213,476.63	12279	Name on file	FTX Trading Ltd.	ETH	0.0000340000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
790	Name on file	FTX Trading Ltd.	\$130,000.00	46922	Name on file	FTX Trading Ltd.	EUR	213,476.6300000000000000
							USD	0.001680375759877
							USDT	1.050000009049580
							BNB	3.3298950800000000
2127	Name on file	FTX Trading Ltd.	\$130,006.15	8275	Name on file	FTX Trading Ltd.	BTC	2.8279900000000000
							CRO	7,913.8208127300000000
							DOGE	11,934.3092654500000000
							DOT	350.0083262300000000
							ETH	4.0002440000000000
							ETHW	0.0002440000000000
							FTT-PERP	0.0000000000000000
							LUNA2	6.1301064240000000
							LUNA2_LOCKED	14.3035816600000000
							LUNC	1,334,843.5800000000000000
							SOL	113.5465695800000000
							USD	31,505.7236392490000000
							USDT	0.000000005185105
							XRP	12,562.7940700000000000
							3172	Name on file
ETH	0.0010000240000000							
FTT	150.0800500000000000							
USD	130,006.1577676540000000							
3172	Name on file	FTX Trading Ltd.	\$293,772.25	40270	Name on file	FTX Trading Ltd.	USDT	5,397.128272568918777
							AAVE-PERP	0.0000000000000000
							ANC-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ASD-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000
							BSV-PERP	0.0000000000000000
							CEL-PERP	0.0000000000000000
							DEFI-PERP	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETHW-PERP	0.0000000000000000
							FLM-PERP	0.0000000000000000
							FTT	0.010637932057600
							FTT-PERP	0.0000000000000000
							GMT-PERP	0.0000000000000000
							GST-PERP	0.0000000000000000
							HNT-PERP	0.0000000000000000
							HT-PERP	0.0000000000000000
							IMX-PERP	0.0000000000000000
							LOOKS-PERP	0.0000000000000000
							LUNA2	0.001552125568000
							LUNA2_LOCKED	0.003621626326000
							LUNC	0.0050000000000000
							LUNC-PERP	0.0000000000000000
							OP-PERP	0.0000000000000000
							PEOPLE-PERP	0.0000000000000000
							RNDR-PERP	0.0000000000000000
							SAND-PERP	0.0000000000000000
							SHIT-PERP	0.0000000000000000
							SRN-PERP	0.0000000000000000
							STEP-PERP	0.0000000000000000
							THETA-PERP	0.0000000000000000
							TRU-PERP	0.0000000000000000
							UNI-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
5725	Name on file	FTX Trading Ltd.	\$185,950.21	36166	Name on file	FTX Trading Ltd.	USD	293,772.2524906680000000
							USDT-PERP	0.0000000000000000
5725	Name on file	FTX Trading Ltd.	\$185,950.21	36166	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
							APE	0.0015300000000000
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							ASD	0.000000000776513
							ASD-PERP	0.0000000000000000
							AVAX	-1.055610893997980
							AXS-PERP	0.0000000000000000
							BIT	2,000.0100000000000000
							BNB	0.009962665356913
							BNB-PERP	0.0000000000000000
							BOBA-PERP	0.0000000000000000
							BTC	2.704591932306890
							BTC-PERP	1.5000000000000000
							CAKE-PERP	0.0000000000000000
							CHZ-PERP	0.0000000000000000
							CLV-PERP	0.0000000000000000
							COMP-PERP	0.0000000000000000
							CQT	0.0534285700000000
							DOGE-PERP	0.0000000000000000
							DOT-PERP	-0.0000000000000113
							DYDX-PERP	0.0000000000000000
							EGLD-PERP	0.0000000000000000
							ETC-PERP	0.0000000000001818
							ETH	79.116696125697800
							ETH-PERP	0.0000000000000007
							ETHW	39.463475010624500
							FIDA-PERP	0.0000000000000000
							FIL-PERP	0.0000000000000000
							FTT	809.469099006924000
							FTT-PERP	0.0000000000000000
							GAL-PERP	0.0000000000000000
							GMT-PERP	0.0000000000000000
							HMT	0.0666666600000000
							HT	0.0000000000000000
							HT-PERP	0.0000000000000000
							ICP-PERP	0.0000000000000000
							LRC-PERP	0.0000000000000000
							LTC	2.7067460000000000
							LTC-PERP	0.0000000000000000
							LUNA2	0.00000038615700
							LUNA2_LOCKED	0.00000090103300
							LUNC	0.0084086500000000
							LUNC-PERP	0.0000000000000000
							MASK-PERP	0.0000000000000000
							MATIC	-1.101442359275490
							MER	0.8623040000000000
							OKB	0.081393254361484
							OKB-PERP	0.0000000000001818
							RAY-PERP	0.0000000000000000
							RNDR-PERP	0.0000000000000000
							SNY	0.6666600000000000
							SOL	10.9500650000000000
							SOL-PERP	0.0000000000000000
							SRM	112.2427487700000000
							SRM_LOCKED	976.6372512300000000
							STG-PERP	0.0000000000000000
							TRUMP	0.0000000000000000
							TRX	0.001635008329237

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							TRX-PERP	0.0000000000000000
							USD	12,116.940368370700000
							USDT	0.001546616494269
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							YFI-PERP	0.0000000000000000
2126	Name on file	FTX Trading Ltd.	\$225,930.13	33159	Name on file	FTX Trading Ltd.	BILI	12,527.430750000000000
							BTC	0.0000735200000000
							FTT	25.4949000000000000
							TRX	0.0005510000000000
							USD	1.330518523585925
							USDT	188.109715340823545
							1215	Name on file
							BTC	6.006590634282650
							DOGE	315,995.589665700000000
							ETH	37.9639050000000000
							ETHW	0.0031520000000000
							FTT	30.9948626000000000
							LINK	1,879.860905920000000
							LTC	147.471636390000000
							MATIC	60,898.157509480000000
							NFT	
							(296360933039100289/MAG	
							IC EDEN PASS)	1.0000000000000000
							NFT	
							(502799979329796937/OFFI	
							CIAL SOLANA NFT)	1.0000000000000000
							SNY	34.0000000000000000
							SOL	7,216.662859920000000
							SUSHI	94,934.781092630000000
							TRX	5,178.661399930000000
UNI	1,777.288644890000000							
USD	209,006.933116072000000							
USDT	22,262.160365853100000							
XRP	20,726.999998000000000							
1485	Name on file	FTX Trading Ltd.	\$142,828.94	32052	Name on file	FTX Trading Ltd.	BTC	2.0007168700000000
							ETH	9.3444234800000000
							ETHW	9.2897013000000000
							USD	96,233.570000000000000
1579	Name on file	FTX Trading Ltd.	\$133,000.00	62220	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000028
							ALGO-PERP	0.0000000000000000
							ANC-PERP	0.0000000000000000
							AVAX-PERP	-0.000000000004391
							BNB	0.000000005243348
							BNB-PERP	-0.0000000000000028
							BTC	0.000000018507684
							BTC-0930	0.0000000000000000
							BTC-PERP	-0.0002000000000030
							ETC-PERP	0.0000000000000000
							FTT	25.0000000000000000
							FTT-PERP	0.0000000000000000
							HNT-PERP	-0.0000000000000113
							LUNA2	0.001189669410000
							LUNA2_LOCKED	0.002775895289000
							LUNC	259.053018661444000
							MATIC-PERP	0.0000000000000000
							NEAR-PERP	0.000000000005030
							RUNE-PERP	0.000000000012505
							SAND-PERP	0.0000000000000000
							SHIB-PERP	0.0000000000000000
							THETA-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							UNI-PERP	0.0000000000001477
							USD	35,186.300402293900000
							USDT	50,936.080235949100000
							XMR-PERP	-0.0000000000000007
							XRP-PERP	0.0000000000000000
							ZIL-PERP	0.0000000000000000
4244	Name on file	FTX Trading Ltd.	\$100,000.00	87472	Name on file	FTX Trading Ltd.	AAVE-20210625	0.0000000000000000
							AGLD-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							BCH-20210625	0.0000000000000000
							BNB-20210625	0.0000000000000000
							BOBA	274.013305000000000
							BOBA-PERP	0.0000000000000056
							BTC-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DOT-20210625	0.0000000000000000
							DOT-PERP	0.0000000000000000
							ENJ-PERP	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETH	0.000050260598298
							ETH-0624	0.0000000000000000
							ETH-PERP	0.0000000000000000
							FIL-20210625	0.0000000000000000
							FIL-PERP	0.0000000000000000
							FLOW-PERP	0.0000000000000000
							FTM	99.981570000000000
							FTM-PERP	0.0000000000000000
							FTT	1,033.932607163220000
							FTT-PERP	0.0000000000000000
							FXS-PERP	0.0000000000000000
							HT-PERP	0.0000000000000000
							IOTA-PERP	0.0000000000000000
							JOE	0.000000010000000
							LINK-20210625	0.0000000000000000
							LOOKS-PERP	0.0000000000000000
							LUNA2	0.000000432571339
							LUNA2_LOCKED	0.000001009333127
							LUNC	0.094193320000000
							LUNC-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							NEAR-PERP	0.0000000000000000
							OKB-PERP	0.0000000000000000
							OMG-20211231	0.0000000000000454
							OMG-PERP	0.0000000000000000
							OP-PERP	0.0000000000000000
							PERP-PERP	0.0000000000000000
							SAND-PERP	0.0000000000000000
							SOL	65.627523990000000
							SOL-0325	0.0000000000000000
							SOL-0624	-0.0000000000000007
							SOL-20210625	0.0000000000000000
							SOL-PERP	-0.0000000000000030
							SRM-PERP	0.0000000000000000
							SUSHI-20210625	0.0000000000000000
							SUSHI-PERP	0.0000000000000000
							UNI-20210625	0.0000000000000000
							USD	0.106328701265375
							USDT	0.620664388966378
							XTZ-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
188	Name on file	FTX Trading Ltd.	\$102,937.71	7305	Name on file	FTX Trading Ltd.	FTT	0.0372489900000000
							TRX	125,031.9215900000000000
							USD	27,205.3769848465000000
							USDT	12,535.1900000000000000
3786	Name on file	FTX Trading Ltd.	\$139,770.00	42512	Name on file	FTX Trading Ltd.	1INCH-20210326	0.0000000000000000
							AAVE-20210326	0.0000000000000000
							AAVE-PERP	0.0000000000000000
							ALICE-PERP	0.0000000000007275
							ALPHA-PERP	0.0000000000000000
							AMC-20210326	0.0000000000000000
							AMC-20210625	0.0000000000000000
							ANC-PERP	0.0000000000000000
							APE-PERP	0.000000000000568
							APT-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM-20210326	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.000000000001080
							BADGER-PERP	-0.000000000000056
							BAL-PERP	0.0000000000000000
							BAND-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BNB-20200626	0.0000000000000000
							BNB-20210326	0.0000000000000000
							BNT-PERP	0.0000000000000000
							BSV-20200626	0.0000000000000000
							BSV-PERP	-0.000000000000014
							BTC	0.0000000000000000
							BTC-20200626	0.0000000000000000
							BTC-20200925	0.0000000000000000
							BTC-20210326	0.0000000000000000
							BTC-20210625	0.0000000000000000
							BTC-PERP	0.0000000000000000
							CEL-PERP	0.0000000000000000
							COMP-20200925	0.0000000000000000
							CREAM-20210326	0.0000000000000000
							CREAM-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DAI	0.0329432400000000
							DODO-PERP	0.0000000000000000
							DOGE	0.9630400000000000
							DOGE-PERP	0.0000000000000000
							DOT-20210326	0.0000000000000000
							DOT-PERP	-0.000000000000454
							DYDX-PERP	0.0000000000000000
							ENS	0.0025588300000000
							ETH	92.491377058175500
							ETH-20200626	0.0000000000000000
							ETH-20201225	0.0000000000000000
							ETH-20210326	0.000000000000031
							ETH-20210625	0.0000000000000000
							ETH-PERP	-0.000000000000007
							ETHW	2.7066970400000000
							FIDA	0.7169750000000000
							FIL-PERP	0.0000000000000000
							FTM-PERP	0.0000000000000000
							FTT	562.987086527971000
							FTT-PERP	-280.200000000000000
							FXS	0.0831761200000000
							GALA-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					GAL-PERP		0.0000000000000000
					GLMR-PERP		0.0000000000000000
					GME-20210326		0.0000000000000000
					GME-20210625		0.0000000000000000
					GMT-PERP		0.0000000000000000
					GRT-20210326		0.0000000000000000
					GRT-PERP		0.0000000000000000
					HT-PERP		-0.0000000000000056
					IMX-PERP		0.0000000000000000
					IOST-PERP		0.0000000000000000
					KAVA-PERP		0.0000000000000000
					KLAY-PERP		0.0000000000000000
					KLUNC-PERP		0.0000000000000000
					KNC-PERP		0.0000000000000000
					KSM-PERP		0.0000000000000000
					LDO		392.0000000000000000
					LDO-PERP		0.0000000000000000
					LINA		94.3297908400000000
					LINK		2.0202488700000000
					LINK-20200626		0.0000000000000000
					LINK-PERP		0.0000000000000028
					LOOKS-PERP		0.0000000000000000
					LTC-20200626		0.0000000000000000
					LTC-PERP		0.0000000000000000
					LUNC-PERP		0.0000000000000113
					MASK-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MER		0.1225800000000000
					MKR-PERP		0.0000000000000000
					MTA-PERP		0.0000000000000000
					OKB-20210326		0.0000000000000000
					OP-PERP		0.0000000000000000
					OXY		0.3661400000000000
					PEOPLE-PERP		0.0000000000000000
					PERP		0.0436635700000000
					PERP-PERP		0.0000000000000000
					RAY		0.7391210000000000
					RAY-PERP		0.0000000000000000
					REN		0.4399100000000000
					REN-PERP		0.0000000000000000
					RON-PERP		0.0000000000000000
					ROOK		0.0006464600000000
					RSR-PERP		0.0000000000000000
					RUNE-PERP		-0.0000000000005798
					RVN-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SLP-PERP		0.0000000000000000
					SNX-PERP		0.0000000000007275
					SOL		1.2688588833000000
					SOL-20200925		0.0000000000000000
					SOL-20210326		0.0000000000000000
					SOL-PERP		0.0000000000000014
					SRM		69.0351126500000000
					SRM_LOCKED		431.7652197400000000
					SRM-PERP		0.0000000000000000
					STG-PERP		0.0000000000000000
					SUSHI-20210326		0.0000000000000000
					SUSHI-PERP		0.0000000000000000
					SXP-PERP		0.0000000000000000
					TRUMP		0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							TRX	0.0000290000000000
							TRX-PERP	0.0000000000000000
							TSLA-0624	0.0000000000000000
							TSLA-20210326	0.0000000000000000
							TSLA-20210625	0.0000000000000000
							TSLAPRE-0930	-0.0000000000000004
							TWTR-1230	0.0000000000000000
							UNI-PERP	0.0000000000000000
							USD	139,711.494671719000000
							USDT	628.567011714141000
							USDT-PERP	0.0000000000000000
							USTC-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							XAUT-20200626	0.0000000000000000
							XLM-PERP	0.0000000000000000
							XRP	16.1068200000000000
							XRP-20201225	0.0000000000000000
							XRP-20210326	0.0000000000000000
							XRP-PERP	0.0000000000000000
							YFI-PERP	0.0000000000000000
453	Name on file	FTX Trading Ltd.	\$981,732.17	51345	Name on file	FTX Trading Ltd.	AAVE	42.9390140000000000
							BTC	6.5008115800000000
							CHZ	5,999.2732200000000000
							DOGE	8,056.1440000000000000
							DYDX	149.9878875000000000
							ENJ	1,499.8183050000000000
							ETH	16.6665457300000000
							EUR	117,126.2200000000000000
							FTM	9,000.0309900000000000
							FTT	912.3236423000000000
							LINK	1,450.0000000000000000
							LTC	15.5039124200000000
							LUNA2	0.1325394300000000
							LUNC	28,860.7400000000000000
							MANA	1,999.7779300000000000
							MATIC	36,500.1500000000000000
							NEAR	1,250.0125000000000000
							SOL	2,853.3394750000000000
							SRM	5.1829800900000000
							TRX	727.0000000000000000
							USD	65,351.7700000000000000
							USDC	100.0000000000000000
234	Name on file	FTX Trading Ltd.	\$203,774.00	27510	Name on file	FTX Trading Ltd.	USD	100.0000000000000000
							USDT	203,743.0000000000000000
1268	Name on file	FTX Trading Ltd.	\$555,569.64	36919	Name on file	FTX Trading Ltd.	ALGOBEAR	6,099.3000000000000000
							ALGOBULL	12,547.6155000000000000
							APE-PERP	0.0000000000000000
							BNBBEAR	6,508.6200000000000000
							BNBBULL	0.0228837558000000
							BTC	2.999888549338400
							BTC-MOVE-20201220	0.0000000000000000
							BTC-PERP	0.0000000000000000
							DEMSENATE	0.0000000000000000
							ETH	0.0103081900000000
							ETH-20200925	0.0000000000000000
							ETHBEAR	100,801.6400000000000000
							ETHBULL	0.0005000000000000
							ETH-PERP	0.0000000000000000
							ETHW	68.570745714747300
							FTT	199.9620000000000000
							HT-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							LUNA2 1.037245587000000
							LUNA2_LOCKED 2.420239703000000
							LUNC 225,862.410340300000000
							NEAR-PERP 0.000000000000000
							OKBBEAR 23.639000000000000
							OKBBULL 0.042694289850000
							SRM 0.857500000000000
							SXPBEAR 4.702000000000000
							SXPBULL 1.740841570000000
							TRUMP 0.000000000000000
							TRUMPFEB 0.000000000000000
							TRUMPFEBWIN 31,208.248835000000000
							TRUMPSTAY 1.998005000000000
							TRX 10.001606000000000
							USD 406,169.628549150000000
							USDT 0.000000000000000
							USO 0.002001800000000
							XRP 0.177850000000000
							XRPBEAR 0.041200000000000
							XRPBULL 271.545900000000000
							XRP-PERP 0.000000000000000
80000	Name on file	FTX Trading Ltd.	Undetermined*	55818	Name on file	FTX Trading Ltd.	DOGE 2,101,948.012892770000000
							EUR 36,485.886140786900000
							LUNA2 222.175127300000000
							LUNA2_LOCKED 518.408630400000000
							TONCOIN 165,564.561280440000000
							USD 27.548487301820000
							USDT 28,824.027291143100000
							USTC-PERP 0.000000000000000
279	Name on file	FTX Trading Ltd.	\$175,000.00	32651	Name on file	FTX Trading Ltd.	BTC 0.006099579660750
							CHF 0.000000015749499
							CHZ 33,110.000000000000000
							DOT 635.585137504603483
							EMB 1,519.292433500000000
							ENJ 3,906.000000000000000
							ETH 0.000000019625014
							ETHW 0.270374487011654
							EUR 16,834.285485913187892
							FTT 25.628877700000000
							GALA 35,560.000000000000000
							IMX 2,703.586608180000000
							MANA 2,857.000000000000000
							MATIC 34,214.810637296283590
							RAY 0.767101838893139
							SAND 3,968.000000000000000
							SHIB 56,000.000000000000000
							SOL 375.658937904346320
							SRM 0.990309700000000
							USD 431.534686975389659
							USDT 26.093700396095534
							WFLOW 3,000.000000000000000
2882	Name on file	FTX Trading Ltd.	\$700,000.00	92928	Name on file	FTX Trading Ltd.	ADA-PERP 0.000000000000000
							ALGO-PERP 0.000000000000000
							ALPHA-PERP 0.000000000000000
							ASD-PERP 0.000000000000000
							ATOM-PERP -0.000000000000007
							BAL-PERP 0.000000000000000
							BCH-PERP 0.000000000000000
							BNB-PERP -0.000000000000005
							BNT-PERP 0.000000000000000
							BSV-PERP 0.000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BTC	0.000026862659600
							BTC-PERP	0.000000000000000
							BTTPRE-PERP	0.000000000000000
							CLV-PERP	0.000000000000000
							COMP-PERP	0.000000000000000
							DASH-PERP	0.000000000000000
							DEFIHEDGE	0.000000000000000
							DEFI-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DRGN-PERP	0.000000000000000
							EOS-PERP	0.000000000000028
							ETC-PERP	0.000000000000000
							ETH	0.080350690000000
							ETHHEDGE	0.000000000000000
							ETHW	869.019450550000000
							EXCH-PERP	0.000000000000000
							FIL-PERP	0.000000000000000
							FTT	0.042706140000000
							HEDGE	0.000000000000000
							HNT-PERP	0.000000000000000
							HT-PERP	0.000000000000000
							KNC-PERP	0.000000000000000
							LEO-PERP	0.000000000000000
							LINK-PERP	0.000000000000028
							LRC-PERP	0.000000000000000
							LUNC-PERP	0.000000000000007
							MATIC-PERP	0.000000000000000
							MID-PERP	0.000000000000000
							NEO-PERP	0.000000000000000
							OKB-PERP	0.000000000000049
							RUNE-PERP	0.000000000000000
							SHIT-PERP	0.000000000000000
							SOL	0.009144180000000
							SRM	19.427118690000000
							SRM_LOCKED	91.840699510000000
							STORJ	0.091035000000000
							STORJ-PERP	0.000000000000000
							SUSHI-PERP	0.000000000000000
							TOMO-PERP	0.000000000000000
							TRX	0.000014000000000
							TRX-PERP	0.000000000000000
							USD	1,620,842.0000000000000
							USDT	0.001615706552699
							XTZ-PERP	0.000000000000000
805	Name on file	FTX Trading Ltd.	\$250,000.00	6579	Name on file	FTX Trading Ltd.	AAVE	2.600026000000000
							ASD	0.000000007000000
							ASD-PERP	0.000000000000000
							AVAX	194.738106751231000
							BAL-PERP	0.000000000000000
							BTC	0.000000019225000
							BTC-20210326	0.000000000000000
							BTC-20210625	0.000000000000000
							BTC-PERP	0.000000000000000
							CBSE	0.00000002034431
							COIN	0.000000000508959
							DFL	45,410.0084000000000
							DOGE-PERP	0.000000000000000
							ENJ-PERP	0.000000000000000
							ETH-20210326	0.000000000000000
							ETH-PERP	0.000000000000000
							FIDA	1,000.0082200000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FIDA-PERP	0.0000000000000000
							FTT	0.061120719341017
							FTT-PERP	-0.0000000000000909
							GME	0.0000000300000000
							GME-20210326	0.0000000000000227
							GME-20210625	0.0000000000000000
							GMEPRE	-0.000000001720595
							GMT	208.0000000000000000
							HNT	350.0030000000000000
							ICP-PERP	0.0000000000000000
							JOE	5,004.0028200000000000
							LUNA2	2.6137456320000000
							LUNA2_LOCKED	6.0987398080000000
							LUNC	0.0000156000000000
							LUNC-PERP	0.0000000000000000
							MAPS	76,999.0994800000000000
							MBS	11,142.0777500000000000
							MER	31,303.0011300000000000
							MNGO	10,000.0000000000000000
							NEAR	726.2000000000000000
							OLY2021	0.000000000003637
							OXY	34,577.0046500000000000
							OXY-PERP	0.0000000000000000
							RAY	12,481.0471868754000000
							RAY-PERP	0.0000000000000000
							RUNE-PERP	0.0000000000000000
							SLRS	5,408.0000000000000000
							SOL	7,411.4264808800000000
							SOL-PERP	0.0000000000000000
							SRM	2,236.1896464900000000
							SRM_LOCKED	3,780.4793616800000000
							SRM-PERP	0.0000000000000000
							STEP	47,393.1126670060000000
							STEP-PERP	0.000000000010913
							SXP	3,944.2141935602000000
							TRUMPFEB	-0.000000000005456
							USD	8,878.6777131561800000
							USDT	0.000000002334116
							USTC-PERP	0.0000000000000000
							XRP-PERP	0.0000000000000000
1977	Name on file	FTX Trading Ltd.	\$101,175.00	27677	Name on file	FTX Trading Ltd.	BTC	1.1501191200000000
							DOGE	10.0000000000000000
							ETH	18.9386611600000000
							ETHW	0.1375764100000000
							FTT	252.1850042000000000
							MKR	8.0296393600000000
							RAY	0.0757260000000000
							SRM	2.2012498700000000
							USD	52,351.1900000000000000
							USDT	103.2200000000000000
2085	Name on file	FTX Trading Ltd.	\$175,753.67	7740	Name on file	FTX Trading Ltd.	APT	0.0000000000000000
							ETH	0.0449766700000000
							FTT	3,717.5517844000000000
							TRX	450,158.0000160000000000
							USD	112,899.6024166010000000
1300	Name on file	FTX Trading Ltd.	\$232,928.79	90835	Name on file	FTX Trading Ltd.	APT	0.000000003987870
							BTC	0.000000006014293
							BULL	0.000000001750000
							FTT	0.000000007040382
							LUNA2	0.003862326049000
							LUNA2_LOCKED	0.009012094114000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						PAXG	0.000000003000000
						USD	232,928.769995283000000
						USDT	0.000000017653255
						USO	0.000000002239190
						USTC	0.000000002927200
222	Name on file	FTX Trading Ltd.	\$226,120.00	87730	Name on file	FTX Trading Ltd.	USDT 226,120.000000000000000
3941	Name on file	FTX Trading Ltd.	\$393,835.68	68396	Name on file	FTX Trading Ltd.	1INCH-PERP 0.000000000000000
						501702435070632763/GUTT	
						ER PUNKS FLYER - ENS	1.000000000000000
						AAVE-PERP	-0.000000000000000
						AMPL-PERP	0.000000000000000
						ATOM-20200327	0.000000000000000
						BADGER	0.000000010000000
						BADGER-PERP	0.000000000000000
						BAL	0.000000010000000
						BAL-PERP	0.000000000000000
						BCH-PERP	0.000000000000000
						BNB-PERP	-0.000000000000003
						BTC-20200327	0.000000000000000
						BTC-20200626	0.000000000000000
						BTC-20211231	0.000000000000000
						BTC-MOVE-WK-20200710	0.000000000000000
						BTC-PERP	0.000000000000000
						COMP	0.000000010000000
						COMP-20200925	0.000000000000000
						COMP-PERP	0.000000000000000
						DEFI-20200925	0.000000000000000
						DEFI-PERP	0.000000000000000
						DOGE-PERP	0.000000000000000
						DOT-PERP	0.000000000000000
						DYDX	4,000.060006080000000
						ETH	0.000897350994270
						ETH-20200925	0.000000000000000
						ETH-20210326	0.000000000000000
						ETH-PERP	0.000000000000004
						ETHW	0.000000006699750
						FTM	0.233773520895600
						FTM-PERP	0.000000000000000
						FTT	0.000356427895109
						FTT-PERP	0.000000000000000
						HT-PERP	0.000000000000000
						LINA-PERP	0.000000000000000
						LUNA2	4.693392648000000
						LUNA2_LOCKED	10.951249510000000
						LUNC-PERP	0.000000000000000
						MATIC	2,136.326510309260000
						MKR-PERP	0.000000000000000
						MTA-20200925	0.000000000000000
						MTA-PERP	0.000000000000000
						OKB-20201225	0.000000000000000
						RON-PERP	0.000000000000000
						RUNE-PERP	0.000000000000000
						SHIT-20200327	0.000000000000000
						SHIT-PERP	0.000000000000000
						SLP-PERP	0.000000000000000
						SOL	0.003334774059719
						SOL-PERP	0.000000000000000
						SRM	0.095513360000000
						SRM_LOCKED	0.370551000000000
						SUSHI-PERP	0.000000000000000
						UNI-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							USD	384,497.480510971000000
							USDT	0.000000016788519
							USDT-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
							YFI	0.000000005000000
							YFI-PERP	0.000000000000000
1082	Name on file	FTX Trading Ltd.	\$152,892.89	26483	Name on file	FTX Trading Ltd.	Undetermined*	
617	Name on file	FTX Trading Ltd.	\$145,000.00	43100	Name on file	FTX Trading Ltd.	AXS-PERP	0.000000000000000
							BNB-PERP	0.000000000000000
							BTC	0.000089300000000
							BTC-PERP	0.000000000000000
							CAKE-PERP	0.000000000000000
							ETH	0.000936640000000
							ETHW	0.000773370000000
							FTT	20.052871902381500
							LUNC-PERP	0.000000000000000
							OMG-20211231	0.000000000000000
							PERP	0.000000010000000
							SOL-PERP	0.000000000000000
							SRM	3.500164240000000
							SRM_LOCKED	170.459813540000000
							SUSHI-PERP	0.000000000000000
							USD	144,422.582605109400000
							USDT	994.999969177859000
							USTC-PERP	0.000000000000000
3405	Name on file	FTX Trading Ltd.	\$298,149.35	17950	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000000
							BNB	30.984711110000000
							BTC	0.000000009000000
							ETH-PERP	0.000000000000000
							FTM-PERP	0.000000000000000
							FTT	0.000000010000000
							GALA-PERP	0.000000000000000
							KSHIB-PERP	0.000000000000000
							MANA-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							SRM	0.955291180000000
							SRM_LOCKED	827.759809910000000
							USD	288,730.006733320000000
							USDT	0.00000008807816
							WAVES-PERP	0.000000000000000
489	Name on file	FTX Trading Ltd.	\$100,000.00	87708	Name on file	FTX Trading Ltd.	AMPL	0.000000001626587
							AUDIO	0.895906520000000
							AVAX	0.000000009845563
							BTC	0.685278978343984
							COMP	332.559618073000000
							CREAM	0.000000004000000
							DOT	4,207.524743706190000
							ENS	1,198.230000000000000
							ETH	15.701998585000000
							EUR	0.356873019380243
							FTT	0.310056517000000
							LUNA2	5.517461821000000
							LUNA2_LOCKED	12.874077580000000
							LUNC	0.007984000000000
							MANA	0.000000001155307
							MATIC	0.006837680000000
							MKR	0.006000000000000
							RUNE	0.426796750000000
							RUNE-PERP	0.000000000000000
							SAND	0.000000000012852

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SOL	804.8866435200000000
							SRM	1.6577714800000000
							SRM_LOCKED	46.3422285200000000
							USD	0.457078842625924
							USDT	249.700578351564000
							XTZ-PERP	0.0000000000000000
1127	Name on file	FTX Trading Ltd.	\$526,650.48	77638*	Name on file	FTX Trading Ltd.	BNB-1230	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BTC	26.133283831224700
							BTC-0331	0.5127999999999992
							BTC-0624	0.0000000000000000
							BTC-0930	0.0000000000000009
							BTC-1230	-22.9046000000000000
							BTC-PERP	19.9000000000000000
							DOGE-1230	-974.0000000000000000
							ETH	0.117483636422363
							ETH-0331	207.5180000000000000
							ETH-0624	-0.0000000000000014
							ETH-0930	0.0000000000000000
							ETH-1230	-67.0000000000000000
							ETH-PERP	148.0000000000000000
							ETHW	559.0023082689000000
							FTT	1,029.9970000000000000
							LTC-1230	35.1300000000000000
							SOL-1230	-2,104.1500000000000000
							SOL-PERP	1,936.0000000000000000
							SRM	6.9173334600000000
							SRM_LOCKED	139.3791508400000000
							USD	-246,579.1444951840000000
							USDT	0.4000000000000000
1457	Name on file	FTX Trading Ltd.	\$166,132.00	68227	Name on file	FTX Trading Ltd.	1INCH	1,449.9568605000000000
							1INCH-PERP	0.0000000000000000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							ALGO	2,046.7841220000000000
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	-0.0000000000000067
							ALPHA	10.9894949000000000
							ALT-PERP	0.0000000000000001
							AR-PERP	0.0000000000000007
							ATOM	126.1954514000000000
							ATOM-PERP	-0.0000000000000015
							AUDIO-PERP	-0.0000000000000056
							AVAX	12.6000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	-0.0000000000000007
							BADGER-PERP	-0.0000000000000012
							BAL	0.0000000040000000
							BAL-PERP	0.0000000000000000
							BAND-PERP	0.0000000000000007
							BAT-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BNB	8.4384490300000000
							BNBBULL	0.0000000025000000
							BNB-PERP	0.0000000000000002
							BNT-PERP	0.0000000000000000
							BTC	0.403625047910906
							BTC-PERP	0.0000000000000000
							BTTPRE-PERP	0.0000000000000000
							CELO-PERP	0.0000000000000000
							CHR-PERP	0.0000000000000000

*Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					CHZ-PERP		0.0000000000000000
					CLV-PERP		0.0000000000000000
					COMP		15.971105032750000
					COMP-PERP		-0.0000000000000002
					CRO-PERP		0.0000000000000000
					CRV		1,033.977618000000000
					CRV-PERP		0.0000000000000000
					CVC-PERP		0.0000000000000000
					DODO		2,299.887707950000000
					DODO-PERP		0.0000000000000227
					DOGE		7,348.528461400000000
					DOGE-PERP		0.0000000000000000
					DOT		67.894946000000000
					DOT-PERP		0.000000000000103
					DYDX		134.600000000000000
					DYDX-PERP		0.0000000000000001
					EGLD-PERP		0.0000000000000000
					ENJ-PERP		0.0000000000000000
					ENS-PERP		0.0000000000000000
					EOS-PERP		-0.0000000000000307
					ETC-PERP		0.0000000000000000
					ETH		15.939217871400000
					ETHBULL		0.000000009550000
					ETH-PERP		-0.0000000000000001
					ETHW		15.939217863800000
					FIL-PERP		-0.0000000000000009
					FLM-PERP		-0.0000000000000454
					FTM		1,764.899461500000000
					FTM-PERP		0.0000000000000000
					FTT		86.944796857447000
					FTT-PERP		0.0000000000000024
					GALA-PERP		0.0000000000000000
					GRT-PERP		0.0000000000000000
					HBAR-PERP		0.0000000000000000
					HNT-PERP		0.0000000000000000
					HOT-PERP		0.0000000000000000
					ICP-PERP		-0.0000000000000002
					ICX-PERP		0.0000000000000000
					IOTA-PERP		0.0000000000000000
					KAVA-PERP		-0.0000000000000454
					KSM-PERP		0.0000000000000000
					LINA-PERP		0.0000000000000000
					LINK		200.655201230000000
					LINKBULL		0.000000006500000
					LINK-PERP		0.0000000000000079
					LRC-PERP		0.0000000000000000
					LTC		42.377328852000000
					LTC-PERP		0.0000000000000003
					LUA		0.0225685000000000
					LUNA2		0.000087200025900
					LUNA2_LOCKED		0.000203466727100
					LUNC		18.987989230000000
					LUNC-PERP		0.0000000000000004
					MANA		368.926717000000000
					MANA-PERP		0.0000000000000000
					MAPS-PERP		0.0000000000000000
					MATH		1,662.818558400000000
					MATIC		2,499.915165000000000
					MATIC-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000000
					MTA		1,102.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					MTA-PERP		0.0000000000000000
					MTL-PERP		0.0000000000000014
					NEAR-PERP		-0.0000000000000042
					NEO-PERP		0.0000000000000001
					OMG-PERP		0.0000000000000003
					ONE-PERP		0.0000000000000000
					ONT-PERP		0.0000000000000000
					OXY		3,220.00000000000000
					OXY-PERP		0.0000000000000170
					PAXG		0.0491000000000000
					PEOPLE-PERP		0.0000000000000000
					QTUM-PERP		-0.0000000000000021
					RAY-PERP		0.0000000000000000
					REEF-PERP		0.0000000000000000
					REN-PERP		0.0000000000000000
					RSR		7.6713220000000000
					RSR-PERP		0.0000000000000000
					RUNE		245.7481568500000000
					RUNE-PERP		-0.0000000000000008
					SAND-PERP		0.0000000000000000
					SC-PERP		0.0000000000000000
					SHIB		45,093,213.2000000000000000
					SKL-PERP		0.0000000000000000
					SLP		49,730.0000000000000000
					SLP-PERP		0.0000000000000000
					SNX		669.5315407200000000
					SNX-PERP		-0.0000000000000301
					SOL		4.5095830500000000
					SOL-PERP		0.0000000000000000
					SRM		353.0000000000000000
					SRM-PERP		0.0000000000000000
					STMX-PERP		0.0000000000000000
					STORJ-PERP		0.0000000000000000
					STX-PERP		0.0000000000000000
					SUSHI		565.4875455000000000
					SUSHI-PERP		0.0000000000000000
					SXP		3,482.5589059600000000
					SXP-PERP		0.0000000000000440
					THETA-PERP		-0.0000000000000147
					TLM-PERP		0.0000000000000000
					TOMO-PERP		0.0000000000000014
					TONCOIN		1,389.4221172500000000
					TRX		0.0011570000000000
					TRX-PERP		0.0000000000000000
					UNI-PERP		0.0000000000000000
					USD		396.7734748052240000
					USDT		0.009493909458063
					VET-PERP		0.0000000000000000
					WAVES-PERP		0.0000000000000000
					XEM-PERP		0.0000000000000000
					XML-PERP		0.0000000000000000
					XMR-PERP		0.0000000000000000
					XRP		1,043.7254595000000000
					XRP-PERP		0.0000000000000000
					XTZ-PERP		-0.0000000000000021
					YFII-PERP		0.0000000000000000
					YFI-PERP		0.0000000000000000
					ZEC-PERP		0.0000000000000001
					ZIL-PERP		0.0000000000000000
4036	Name on file	FTX Trading Ltd.	\$140,000.00	87615	Name on file	FTX Trading Ltd.	1INCH-PERP
							AAVE-PERP

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ADA-PERP		0.0000000000000000
					AGLD-PERP		0.0000000000000000
					ALGO-PERP		0.0000000000000000
					ALICE-PERP		0.0000000000007275
					ALPHA-PERP		0.0000000000000000
					ANC-PERP		0.0000000000000000
					APE-PERP		0.0000000000000000
					AR-PERP		-0.000000000000170
					ASD-PERP		0.000000000014551
					ATOM-PERP		0.0000000000000909
					AUDIO-PERP		0.0000000000000000
					AVAX-PERP		0.0000000000000000
					AXS-PERP		0.0000000000000056
					BADGER-PERP		0.0000000000000000
					BAL-PERP		0.0000000000000000
					BAT-PERP		0.0000000000000000
					BCH-PERP		0.0000000000000000
					BIT-PERP		0.0000000000000000
					BNB		0.000000000625589
					BNB-PERP		-0.0000000000000085
					BOBA-PERP		0.0000000000000000
					BTC		0.000000012503812
					BTC-20210326		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-PERP		0.0000000000000000
					C98-PERP		0.0000000000000000
					CAKE-PERP		0.0000000000000000
					CEL-PERP		0.000000000029103
					CHR-PERP		0.0000000000000000
					CHZ-PERP		34,420.00000000000000
					COMP-PERP		0.0000000000000000
					CREAM-PERP		0.000000000000397
					CRO-PERP		0.0000000000000000
					CRV-PERP		0.0000000000000000
					DAWN-PERP		0.0000000000000000
					DEFI-PERP		0.000000000000002
					DOGE		0.000000011905447
					DOGE-PERP		0.0000000000000000
					DOT-PERP		-0.0000000000000056
					DYDX-PERP		0.0000000000000000
					EGLD-PERP		-0.000000000000262
					ENJ-PERP		0.0000000000000000
					ENS-PERP		0.0000000000000000
					EOS-PERP		0.0000000000000000
					ETC-PERP		0.0000000000000000
					ETH		0.000000010024114
					ETH-20210625		0.0000000000000000
					ETH-20210924		0.0000000000000000
					ETHBULL		0.000000003600000
					ETH-PERP		-0.000000000000147
					FIDA-PERP		0.0000000000000000
					FIL-PERP		-0.000000000000682
					FLOW-PERP		0.0000000000000000
					FTM-PERP		0.0000000000000000
					FTT		196.360865631461000
					FTT-PERP		0.0000000000000000
					GALA-PERP		0.0000000000000000
					GAL-PERP		0.0000000000000000
					GMT-PERP		0.0000000000000000
					GRT-PERP		0.0000000000000000
					HBAR-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							HKD 0.000000069196350
							HNT-PERP 0.000000000000909
							HOT-PERP 0.000000000000000
							HT-PERP 0.000000000000000
							ICP-PERP 0.000000000000000
							KAVA-PERP 0.000000000000000
							KIN-PERP 0.000000000000000
							KNC-PERP 0.000000000000000
							KSHIB-PERP 0.000000000000000
							KSM-PERP -0.000000000000170
							LDO-PERP 0.000000000000000
							LEO-PERP 0.000000000000000
							LINA-PERP 0.000000000000000
							LINK-PERP 0.000000000000000
							LOOKS-PERP 0.000000000000000
							LTC-PERP 0.000000000000085
							LUNC-PERP 0.000000000000000
							MANA-PERP 0.000000000000000
							MAPS-PERP 0.000000000000000
							MATIC-PERP 0.000000000000000
							MINA-PERP 0.000000000000000
							MKR-PERP 0.000000000000000
							MTA-PERP 0.000000000000000
							NEAR-PERP -0.000000000003637
							OMG-PERP 0.000000000000000
							ONE-PERP 0.000000000000000
							OP-PERP 0.000000000000000
							ORBS-PERP 0.000000000000000
							PEOPLE-PERP 0.000000000000000
							PERP-PERP 0.000000000000000
							QTUM-PERP 0.000000000000000
							RAY-PERP 0.000000000000000
							REN-PERP 0.000000000000000
							RNDR-PERP 0.000000000000000
							ROOK-PERP -0.000000000000007
							RSR-PERP 0.000000000000000
							RUNE-PERP 0.000000000003637
							RVN-PERP 0.000000000000000
							SAND-PERP 0.000000000000000
							SHIB-PERP 0.000000000000000
							SLP-PERP 0.000000000000000
							SNX-PERP 0.000000000000000
							SOL 0.000000030000000
							SOL-PERP -0.000000000001591
							SPELL-PERP 0.000000000000000
							SRM 0.498672210000000
							SRM_LOCKED 1.900217170000000
							SRM-PERP 0.000000000000000
							STEP-PERP -0.0000000000058207
							STMX-PERP 0.000000000000000
							STORJ-PERP 0.000000000000000
							SUSHI-PERP 0.000000000000000
							SXP-PERP 0.000000000000000
							THETA-PERP 0.000000000000000
							TOMO-PERP 0.000000000000000
							TRU-PERP 0.000000000000000
							TRX 10.000000000000000
							TRX-PERP 0.000000000000000
							TULIP-PERP 0.000000000000000
							UNI-PERP 0.000000000000000
							USD 140,093.231885234000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							USDT	0.000000033424931
							USTC-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							XEM-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
							ZEC-PERP	0.000000000000000
							ZIL-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
2948	Name on file	FTX Trading Ltd.	\$260,000.00	41508	Name on file	FTX Trading Ltd.	AAVE	0.000000002500000
							ADA-20211231	0.000000000000000
							AVAX-PERP	0.000000000000000
							BAND	0.000000005000000
							BNB	0.000000005500000
							BTC	0.000000014940628
							BTC-PERP	0.000000000000000
							BUSD	250,000.000000000000000
							CAKE-PERP	0.000000000000000
							DEFI-PERP	0.000000000000000
							ETH	0.000000003252624
							ETHW	0.000000001152624
							FTT	59.867235593616800
							FTT-PERP	0.000000000000363
							HOLY-PERP	0.000000000000000
							KNC	0.000000005000000
							LTC	0.000000002000000
							LUNA2	0.456373727500000
							LUNA2_LOCKED	1.064872031000000
							LUNC	99,356.340000000000000
							MAPS	0.000000003634695
							RAY-PERP	0.000000000000000
							RUNE	0.000000005000000
							SECO-PERP	0.000000000000000
							SHIT-20211231	0.000000000000010
							SNX	0.000000005000000
							SOL	0.000000005000000
							SOL-PERP	0.000000000000000
							SRM	10.755219520000000
							SRM_LOCKED	405.191214900000000
							SRM-PERP	0.000000000000000
							TRX	179,401.000000000000000
							USD	84.317831720284600
							USDT	0.109182337760352
							VET-PERP	0.000000000000000
							YFI	0.000000012800000
1392	Name on file	FTX Trading Ltd.	\$190,000.00	88846	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							BTC	1.500001309984580
							BTC-20210625	0.000000000000000
							BTC-20210924	0.000000000000000
							BTC-20211231	0.000000000000000
							BTC-PERP	0.000000000000000
							DOGE	0.000000008000455
							DOGE-PERP	0.000000000000000
							ETH	3.000000008784700
							ETH-20210625	0.000000000000000
							ETH-PERP	0.000000000000000
							ETHW	3.000000001047210
							FTT	25.995250000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							GMT-PERP	0.0000000000000000
							LUNA2	28.2899193300000000
							LUNA2_LOCKED	66.0098117600000000
							LUNC	6,159,557.5900000000000000
							SHIB-PERP	0.0000000000000000
							SOL-PERP	0.0000000000000000
							TRX-PERP	0.0000000000000000
							USD	136,749.9526495610000000
							USDT	3,357.0937688455200000
							USTC	0.410784412896308
						WAVES-PERP	0.0000000000000000	
553	Name on file	FTX Trading Ltd.	\$965,421.26	54710	Name on file	FTX Trading Ltd.		
							CRV	0.1605518300000000
							CRV-PERP	746,878.0000000000000000
							CVX	0.0738000000000000
							CVX-PERP	61,113.5000000000000000
							ETHW	0.0007345800000000
							FTT	20,370.6028280500000000
							FTT-PERP	0.0000000000000000
							SNX	0.0329152900000000
							SNX-PERP	74,406.0000000000000000
							SRM	211.1958231500000000
						SRM_LOCKED	3,870.8441768500000000	
							USD	20,714.4519436221000000
							USDT	0.0000000060000000
							TRX	0.0000010000000000
							USD	25.0000000000000000
							USDT	274,125.5559499930000000
							USD	120,000.0000000000000000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							APE-PERP	-0.0000000000000909
						ATOM-PERP	-0.000000000000454	
							AVAX-PERP	0.0000000000000909
							AXS-PERP	0.0000000000000000
							BNB-PERP	0.0000000000000028
							BTC	0.000000006621750
							BTC-PERP	-0.0000000000000014
							CHZ-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							DOT-PERP	0.000000000000682
							EGLD-PERP	0.0000000000000028
							EOS-PERP	0.0000000000000000
							ETH	177.6740000025000000
							ETH-PERP	-0.000000000000170
							FTM-PERP	0.0000000000000000
							FTT	50.077540604342400
							FTT-PERP	0.0000000000000000
							KNC-PERP	0.0000000000000000
							LINK-PERP	0.000000000000454
							LUNC-PERP	-0.000000000000227
							MANA-PERP	0.0000000000000000
							MASK-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							NEAR-PERP	-0.0000000000000909
							SAND-PERP	0.0000000000000000
							SOL	0.0000000050000000
							SOL-PERP	0.000000000001591
							SRM	0.8325594800000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							SRM_LOCKED 5.074094660000000
							USD 24,705.362080564600000
							USDT 0.000000005767785
							VET-PERP 0.000000000000000
							XRP-PERP 0.000000000000000
							XTZ-PERP 0.000000000000000
1640	Name on file	FTX Trading Ltd.	\$264,463.24	90621	Name on file	FTX Trading Ltd.	
							1INCH-PERP 0.000000000000000
							AAVE-PERP 0.0000000000000266
							ADA-PERP 0.000000000000000
							ALGO-PERP 0.000000000000000
							APE-PERP -0.0000000000000227
							APT-PERP 29.000000000000000
							AR-PERP 0.0000000000000909
							ATOM-PERP 0.0000000000000440
							AVAX-PERP 8.4000000000002410
							AXS-PERP 18.199999999998100
							BAL-PERP 0.0000000000005741
							BCH-PERP 0.0000000000000091
							BNB 15.099999700000000
							BNB-PERP 0.0000000000000007
							BSV-PERP -0.0000000000000481
							BTC 3.000141051308650
							BTC-PERP 0.000000000000000
							CAKE-PERP 0.0000000000001421
							CELO-PERP -0.0000000000004092
							CEL-PERP -0.0000000000000113
							CHZ-PERP 700.000000000000000
							COMP-PERP -0.0000000000000028
							CRO-PERP 0.000000000000000
							CRV-PERP 0.000000000000000
							CVC-PERP 0.000000000000000
							CVX-PERP 0.0000000000002955
							DOGE-PERP 0.000000000000000
							DOT-PERP -0.0000000000001705
							DYDX-PERP -238.599999999989000
							EGLD-PERP -0.0000000000000341
							ENJ-PERP 0.000000000000000
							ENS-PERP 0.0000000000003096
							EOS-PERP -0.0000000000009833
							ETC-PERP 0.0000000000000056
							ETH 0.000000007476020
							ETH-PERP 0.000000000000000
							ETHW 0.000000002476020
							FIL-PERP 0.000000000012505
							FLOW-PERP 89.7400000000004800
							FTM-PERP 0.000000000000000
							FTT 0.205813407230570
							FXS-PERP -0.0000000000000341
							GALA-PERP 0.000000000000000
							GAL-PERP 0.000000000012278
							GLMR-PERP 0.000000000000000
							GMT-PERP 0.000000000000000
							GRT-PERP 0.000000000000000
							HNT-PERP -0.0000000000000909
							ICP-PERP 32.2900000000001200
							IMX-PERP 0.000000000000000
							JASMY-PERP 0.000000000000000
							KNC-PERP 0.0000000000000909
							KSHIB-PERP 0.000000000000000
							LDO-PERP 0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							LINA-PERP	0.0000000000000000
							LINK	0.000000011210000
							LINK-PERP	18.900000000000200
							LOOKS-PERP	839.000000000000000
							LTC-PERP	2.230000000001430
							LUNA2-PERP	0.000000000006593
							LUNC-PERP	0.000000000000000
							MANA-PERP	-1,143.000000000000000
							MATIC-PERP	0.000000000000000
							MKR-PERP	0.000000000000021
							NEAR-PERP	0.000000000002586
							OMG-PERP	-0.000000000008412
							ONE-PERP	0.000000000000000
							ONT-PERP	0.000000000000000
							OP-PERP	120.000000000000000
							PAXG-PERP	0.000000000000001
							PEOPLE-PERP	-12,700.0000000000000
							PERP-PERP	0.000000000021827
							REEF-PERP	0.000000000000000
							REN-PERP	5,535.000000000000000
							RNDR-PERP	600.09999999992000
							ROSE-PERP	0.000000000000000
							RSR-PERP	0.000000000000000
							RUNE-PERP	-0.000000000001335
							RVN-PERP	0.000000000000000
							SAND-PERP	309.000000000000000
							SNX-PERP	67.100000000010400
							SOL-PERP	71.899999999999400
							SPELL-PERP	0.000000000000000
							SRM	0.555467020000000
							SRM_LOCKED	40.587566960000000
							SRM-PERP	0.000000000000000
							SUSHI-PERP	0.000000000000000
							THETA-PERP	-0.000000000018189
							TRX	0.000028000000000
							TRX-PERP	0.000000000000000
							UNI-PERP	-0.000000000003325
							USD	3,522.562618317930000
							USDT	0.218343136795736
							VET-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	-0.000000000000122
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000781
							YFI-PERP	0.000000000000000
							ZEC-PERP	0.000000000000091
3179	Name on file	FTX US Trading, Inc.	\$150,000.00	58034	Name on file	West Realm Shires Services Inc.	USD	150,000.000000000000000
990	Name on file	FTX Trading Ltd.	\$245,703.44	59641	Name on file	FTX Trading Ltd.	BRZ	99,998.722600000000000
							BRZ-PERP	-100,000.0000000000000
							BTC	3.792659400141060
							ETH	7.639637490000000
							ETHW	7.639637490000000
							EUR	102.731638000000000
							FTT	163.212255410000000
							FTT-PERP	-163.200000000000000
							LTC	0.009980000000000
							TRX	0.001554000000000
							USD	191,245.953024582000000
							USDT	8,394.828302067900000
1632	Name on file	FTX Trading Ltd.	\$1,711,410.80	77606	Name on file	FTX Trading Ltd.	BTC	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BTC-PERP	0.0000000000000000
							DOGE	318.0013727800000000
							ETH	0.000000005614776
							ETH-PERP	0.0000000000000023
							FTT	1,279.464848559220000
							HXRO	0.2155100000000000
							KNC	0.0000000000000000
							OXY	0.0309680000000000
							RAY	0.0542100000000000
							RAY-PERP	0.0000000000000000
							ROOK-PERP	0.0000000000000000
							SHIB	2,764,641.664541830000000
							SOL	0.852720056171313
							SOL-PERP	0.0000000000000000
							SRM	110.5684336700000000
							SRM_LOCKED	807.8857280500000000
							TRX	0.0000040000000000
							USD	1,710,212.070377650000000
							USDT	93.195145190064600
2075	Name on file	FTX Trading Ltd.	\$166,675.69	79749	Name on file	FTX Trading Ltd.	APT-PERP	0.0000000000000000
							FTT	27,818.5103842200000000
							FTT-PERP	0.0000000000000000
							HT-PERP	0.0000000000000113
							SOL-PERP	0.0000000000000000
							SRM	3.6694930800000000
							SRM_LOCKED	29.5705069200000000
							TRX	1,700,630.995992940000000
							USD	0.010911940540121
							USDT	0.046160789738625
1401	Name on file	FTX Trading Ltd.	\$205,095.60	26393	Name on file	FTX Trading Ltd.	ETH	2.8000000000000000
							ETHW	2.8000000000000000
							USD	99,711.4500000000000000
							USDT	98,915.7000000000000000
3048	Name on file	FTX Trading Ltd.	\$250,000.00	43821	Name on file	FTX Trading Ltd.	BNB	100.0000000000000000
							BTC	10.0000000000000000
							ETH	20.0000000000000000
							SOL	200.0000000000000000
							USDT	86,204.0000000000000000
							XRP	100,000.0000000000000000
338	Name on file	FTX Trading Ltd.	\$247,519.70	25707	Name on file	FTX Trading Ltd.	BAND	0.000000000910370
							BNT	0.000000004430010
							BTC	0.0000000000000000
							DOT	0.000000001733510
							ETH	0.0000000000000000
							ETHW	13.842509837274400
							EUR	70,000.000000003000000
							FTT	1,245.144958694240000
							LINK	0.000000000574850
							LUNA2	2.296212012000000
							LUNA2_LOCKED	5.357828028000000
							LUNC	500,005.000000000000000
							MATIC	0.000000009825420
							RAY	3,992.118935880000000
							SOL	0.0000000000000000
							SRM	9.397342410000000
							SRM_LOCKED	196.136366050000000
							USD	40,097.489679919100000
1131	Name on file	FTX Trading Ltd.	\$143,791.57	69194	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
							AAVE-PERP	-0.0000000000000002
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ATOM-PERP	-0.000000000007844
							AVAX	0.00000003848843
							AVAX-PERP	4.999999999999960
							AXS-PERP	0.00000000068393
							BCH-PERP	0.000000000000024
							BNB	0.00000007814479
							BNB-PERP	-0.000000000000251
							BTC	0.000100039044288
							BTC-PERP	-0.002999999999999
							DOGE	0.00000006905062
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000373
							EGLD-PERP	-0.000000000000003
							ENJ-PERP	0.000000000000000
							EOS-PERP	0.000000000004880
							ETC-PERP	0.000000000000009
							ETH	0.00000002744024
							ETH-PERP	0.000000000000002
							FIL-PERP	0.000000000000338
							FTT	25.00000003202800
							FTT-PERP	-0.000000000008867
							HNT-PERP	0.000000000000000
							LINK	0.000000009330666
							LINK-PERP	-0.000000000000224
							LTC-PERP	-0.000000000000009
							LUNA2	0.007064400252000
							LUNA2_LOCKED	0.016483600590000
							LUNC-PERP	0.000000000002202
							MATIC	0.000000007696362
							MATIC-PERP	23.000000000000000
							NEAR-PERP	0.000000000116400
							NEO-PERP	0.000000000000148
							SAND-PERP	0.000000000000000
							SHIB-PERP	0.000000000000000
							SOL	0.000000000540313
							SOL-PERP	-0.000000000016440
							SRM	392.190296860000000
							SRM_LOCKED	3,797.084239570000000
							SUSHI-PERP	0.000000000000000
							THETA-PERP	0.000000000000055
							TRX-PERP	0.000000000000000
							UNI-PERP	0.000000000000426
							USD	115,660.965022272000000
							USDT	26,736.669261616200000
							USTC	1.000000000000000
							VET-PERP	0.000000000000000
							XAUT	0.000000008403600
							XLN-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
2497	Name on file	FTX Trading Ltd.	\$572,000.00	41329	Name on file	FTX Trading Ltd.	336735790315655051/FTX	
							EU - WE ARE HERE! #66	1.000000000000000
							ASD	0.010000000000000
							BTC	21.112940825923500
							DAI	705.716609680000000
							DMGBULL	2.997900000000000
							DOGE	3.290650000000000
							FTM	0.500000000000000
							FTT	1,021.034894260000000
							LUNA2	76.003414160000000
							LUNA2_LOCKED	177.341299700000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							LUNC 16,549,903.4500000000000000
							RUNE 0.0573825000000000
							SNX 0.0010000000000000
							SOL 0.7220000000000000
							SRM 72.1819900800000000
							SRM_LOCKED 602.7202471800000000
							TLM 928,478.6000000000000000
							TONCOIN 62,518.6606860000000000
							TRX 1.3509530000000000
							USD 1.407446241973890
							USDT 1.558947247631350
3760	Name on file	FTX Trading Ltd.	\$290,000.00	67668	Name on file	FTX Trading Ltd.	1INCH 0.9422328700000000
							1INCH-PERP 0.0000000000000000
							AAVE-PERP 0.0000000000000008
							ADA-PERP 0.0000000000000000
							ALGO-PERP 0.0000000000000000
							ALPHA 0.1583865400000000
							ALPHA-PERP 0.0000000000000000
							APE 0.0682926800000000
							APE-PERP 0.0000000000000000
							APT-PERP 0.0000000000000000
							AR-PERP 0.0000000000000000
							ATOM-PERP 0.0000000000000000
							AUDIO-PERP 0.0000000000000000
							AVAX-PERP 0.0000000000000000
							AXS-PERP 0.0000000000000000
							BAND 0.0000000100000000
							BAND-PERP 0.0000000000000000
							BCH-PERP 0.0000000000000020
							BNB-20200925 0.0000000000000000
							BNB-20210326 0.0000000000000000
							BNB-PERP 0.0000000000000227
							BTC 0.000000007975000
							BTC-20200327 0.0000000000000000
							BTC-20200925 0.0000000000000000
							BTC-20201225 0.0000000000000000
							BTC-20210326 0.0000000000000000
							BTC-PERP 0.0000000000000000
							C98-PERP 0.0000000000000000
							CELO-PERP 0.0000000000000000
							CEL-PERP 0.0000000000000000
							CHZ-PERP 0.0000000000000000
							COMP 0.00000004975000
							COMP-PERP 0.0000000000000007
							CREAM-PERP 0.0000000000000000
							CRV-PERP 0.0000000000000000
							CVX-PERP 0.0000000000000000
							DEFI-PERP 0.0000000000000000
							DODO-PERP 0.0000000000000000
							DOGE 0.4440960000000000
							DOGE-PERP 0.0000000000000000
							DOT-PERP 0.0000000000000000
							DYDX-PERP 0.0000000000000000
							EMB 0.0133000000000000
							EOS-20200925 0.0000000000000909
							EOS-PERP 0.0000000000000000
							ETC-PERP 0.0000000000000000
							ETH 60.3320572738000000
							ETH-20190927 0.0000000000000000
							ETH-20191227 -0.0000000000000011
							ETH-20200327 0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						ETH-20210326	0.0000000000000000
						ETH-PERP	0.0000000000000000
						ETHW	0.0000000038000000
						FIL-PERP	0.0000000000000000
						FTM-PERP	0.0000000000000000
						FTT	0.000000001845740
						FTT-PERP	0.0000000000000000
						GMT-PERP	0.0000000000000000
						GRT-PERP	0.0000000000000000
						GST-0930	0.000000000029103
						GST-PERP	0.0000000000000000
						HBAR-PERP	0.0000000000000000
						HNT-PERP	0.0000000000000000
						HT-20200925	0.0000000000000000
						HT-PERP	0.0000000000000000
						ICP-PERP	0.0000000000000000
						ICX-PERP	0.0000000000000000
						IMX-PERP	0.0000000000000000
						KLUNC-PERP	0.0000000000000000
						KSHIB-PERP	0.0000000000000000
						LINK-PERP	0.0000000000000000
						LOOKS-PERP	0.0000000000000000
						LTC-PERP	0.0000000000000000
						LUNA2-PERP	0.0000000000000000
						LUNC-PERP	0.0000000000000000
						MANA-PERP	0.0000000000000000
						MASK-PERP	0.0000000000000000
						MATIC-PERP	0.0000000000000000
						MOB	0.0395150000000000
						NEAR-PERP	0.0000000000000000
						NEO-PERP	0.0000000000000000
						ONE-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000
						OXY	0.0298650000000000
						PEOPLE-PERP	0.0000000000000000
						RAY-PERP	0.0000000000000000
						REEF-20210625	0.0000000000000000
						REEF-PERP	0.0000000000000000
						REN-PERP	0.0000000000000000
						RON-PERP	0.0000000000000000
						RSR-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SC-PERP	0.0000000000000000
						SLP-PERP	0.0000000000000000
						SNX-PERP	0.0000000000000000
						SOL-20200925	0.0000000000000000
						SOL-PERP	0.0000000000000000
						SRM	15.0550718500000000
						SRM_LOCKED	261.1429548600000000
						SUSHI-PERP	0.0000000000000000
						TRX	0.0018410000000000
						TRX-PERP	0.0000000000000000
						UNI	0.0570173500000000
						UNI-PERP	0.0000000000000000
						USD	64,582.0294795929000000
						USDT	0.107121782683198
						USTC-PERP	0.0000000000000000
						WAVES-PERP	0.0000000000000000
						WBTC	3.639136866334330
						XLM-PERP	0.0000000000000000
						XRP-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							XTZ-PERP	0.0000000000000000
							YFI-PERP	0.0000000000000000
							ZEC-PERP	0.0000000000000000
1635	Name on file	FTX Trading Ltd.	\$250,000.00	24710	Name on file	FTX Trading Ltd.	AAVE	0.5096965500000000
							BNB	69.372324615337000
							BTC	0.100252508046000
							BTC-PERP	0.0000000000000000
							COMP	0.4048589655000000
							CRV	87.9476400000000000
							DOGE	5.0000000000000000
							FTT	6.3529005000000000
							LINK	6.4961325000000000
							RAY	26.9839350000000000
							SAND	22,407.00000000000000
							SOL	0.0003500000000000
							SRM	80.9401049300000000
							SRM_LOCKED	417.0193922800000000
							SUSHI	11.4931575000000000
							TRX	9,222.62160000000000
							UNI	7.7953590000000000
							USD	128,930.58445865600000
							USDT	0.000000015820482
							USDT-PERP	0.0000000000000000
							VGX	56,521.00000000000000
							YFI	0.0059964300000000
1177	Name on file	FTX Trading Ltd.	\$171,734.78	81778	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							AGLD-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	-0.0000000000003637
							ALPHA-PERP	0.0000000000000000
							APE-PERP	-0.0000000000000113
							ASD-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM-PERP	-0.0000000000001823
							AVAX-0930	0.0000000000000000
							AVAX-PERP	0.0000000000004156
							AXS-PERP	0.0000000000000682
							BAL-PERP	0.0000000000000000
							BAND-PERP	0.0000000000000000
							BAT-PERP	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BNT-PERP	0.0000000000000000
							BTC	0.000000003352733
							BTC-MOVE-WK-0520	0.0000000000000000
							BTC-PERP	0.0003000000000029
							CAKE-PERP	0.0000000000000000
							CEL-PERP	0.0000000000000000
							COMP-PERP	0.0000000000000000
							COPE	0.000000007116984
							CRV-PERP	0.0000000000000000
							DEFI-PERP	0.0000000000000000
							DOGE	0.000000006921227
							DOGE-PERP	0.0000000000000000
							DOT-PERP	0.0000000000000010
							DYDX-PERP	0.0000000000000000
							ETC-PERP	-0.0000000000000007
							ETH	0.000000007927986
							ETH-PERP	0.0000000000000176
							FIDA-PERP	0.0000000000000000
							FIL-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						FLM-PERP	0.0000000000000000
						FTM-PERP	0.0000000000000000
						FTT	0.000000009824428
						FTT-PERP	0.000000000003653
						GMT-PERP	0.0000000000000000
						GRT-PERP	0.0000000000000000
						GST-0930	0.0000000000000000
						HBAR-PERP	0.0000000000000000
						ICP-PERP	0.0000000000000000
						KAVA-PERP	0.0000000000000000
						KIN-PERP	0.0000000000000000
						KNC-PERP	0.0000000000000000
						KSHIB-PERP	0.0000000000000000
						KSM-PERP	0.0000000000000000
						LDO-PERP	0.0000000000000000
						LINK-PERP	-0.000000000003637
						LOOKS-PERP	0.0000000000000000
						LRC-PERP	0.0000000000000000
						LTC	-0.00000003093237
						LTC-PERP	0.0000000000000000
						LUNA2	0.000000012358181
						LUNA2_LOCKED	0.000000028835756
						LUNC	0.002691025000000
						LUNC-PERP	0.000000000004391
						MANA-PERP	0.0000000000000000
						MAPS-PERP	0.0000000000000000
						MATIC-PERP	0.0000000000000000
						NEAR-PERP	0.000000000000554
						OMG-PERP	0.0000000000000000
						ONE-PERP	0.0000000000000000
						OXY-PERP	0.0000000000000000
						POLIS-PERP	0.0000000000000000
						PUNDIX-PERP	0.0000000000000000
						RAY	0.000000006024520
						RAY-PERP	0.0000000000000000
						RUNE-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SHIB-PERP	0.0000000000000000
						SNX-PERP	0.0000000000000000
						SOL	0.000000019880630
						SOL-PERP	-0.000000000007501
						SPELL-PERP	0.0000000000000000
						SRM-PERP	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						TOMO-PERP	0.0000000000000000
						TRX-PERP	0.0000000000000000
						TULIP-PERP	-0.000000000000056
						UNI-PERP	-0.000000000000227
						USD	-4.104672123989540
						USDT	0.000000010777052
						VET-PERP	0.0000000000000000
						XRP-PERP	0.0000000000000000
						XTZ-PERP	0.0000000000000000
						ZEC-PERP	0.0000000000000000
						ZIL-PERP	0.0000000000000000
3740	Name on file	FTX Trading Ltd.	\$134,218.82	60144	Name on file	FTX Trading Ltd.	1INCH-PERP
							0.0000000000000000
						ADA-PERP	0.0000000000000000
						ALGO-PERP	0.0000000000000000
						ALICE-PERP	-0.000000000000014
						APE-PERP	-0.0000000000001136
						APT-PERP	0.0000000000000000

1504	Name on file	FTX Trading Ltd.	\$173,860.00	13988	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
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Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							447316431675798945/THE	
							HILL BY FTX #37490	1.0000000000000000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	0.0000000000000000
							AMC-20210625	0.0000000000000000
							ANC-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM	0.000000004945659
							ATOM-PERP	0.0000000000000000
							AUDIO-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS	0.000000001184500
							AXS-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BNB	0.000000007184942
							BNB-PERP	0.0000000000000000
							BTC	0.000000006178215
							BTC-MOVE-WK-0617	0.0000000000000000
							BTC-MOVE-WK-20210611	0.0000000000000000
							BTC-MOVE-WK-20210618	0.0000000000000000
							BTC-PERP	0.0000000000000000
							C98-PERP	0.0000000000000000
							CAKE-PERP	0.0000000000000000
							CEL-PERP	0.0000000000000000
							CHZ-PERP	0.0000000000000000
							CRO	1,001.598650000000000
							CRO-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							DOT-PERP	0.0000000000000000
							DYDX-PERP	0.0000000000000000
							ENJ-PERP	0.0000000000000000
							ENS-PERP	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETH	0.000000008618061
							ETH-PERP	0.0000000000000000
							ETHW-PERP	0.0000000000000000
							EUR	30,000.149960000000000
							FTM	0.000000004328917
							FTM-PERP	0.0000000000000000
							FTT	1,001.478564828110000
							FTT-PERP	0.0000000000000000
							FXS-PERP	0.0000000000000000
							GALA-PERP	0.0000000000000000
							GMT-PERP	0.0000000000000000
							GOG	5,000.142270000000000
							GRT-PERP	0.0000000000000000
							HT	501.372958524075000
							HT-PERP	0.0000000000000000
							ICX-PERP	0.0000000000000000
							IMX-PERP	0.0000000000000000
							IOTA-PERP	0.0000000000000000
							JASMY-PERP	0.0000000000000000
							KNC	0.000000009225725
							KNC-PERP	0.0000000000000000
							LDO-PERP	0.0000000000000000
							LINK-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							LOOKS-PERP 0.0000000000000000
							LRC-PERP 0.0000000000000000
							LTC-PERP 0.0000000000000000
							LUNA2 0.088513570670000
							LUNA2_LOCKED 0.206531664900000
							LUNA2-PERP 0.0000000000000000
							LUNC-PERP 0.0000000000000000
							MANA-PERP 0.0000000000000000
							MATIC 10,000.050000007200000
							MATIC-PERP 0.0000000000000000
							MKR-PERP 0.0000000000000000
							MTL-PERP 0.0000000000000000
							NEAR-PERP 0.0000000000000000
							ONE-PERP 0.0000000000000000
							OP-PERP 0.0000000000000000
							POLIS-PERP 0.0000000000000000
							RAY-PERP 0.0000000000000000
							RNDR-PERP 0.0000000000000000
							RON-PERP 0.0000000000000000
							RUNE-PERP 0.0000000000000000
							SAND-PERP 0.0000000000000000
							SHIB-PERP 0.0000000000000000
							SLP-PERP 0.0000000000000000
							SNX-PERP 0.0000000000000000
							SOL 0.000000011879380
							SOL-PERP 0.0000000000000000
							SRM 0.356723530000000
							SRM_LOCKED 162.747763290000000
							SRM-PERP 0.0000000000000000
							SUSHI 0.000000001149900
							SUSHI-PERP 0.0000000000000000
							THETA-PERP 0.0000000000000000
							TRU-PERP 0.0000000000000000
							TRX-PERP 0.0000000000000000
							UNI 0.000000002490840
							UNI-PERP -0.000000000001818
							USD 48,005.135421309800000
							USDT 78,671.619907604700000
							VET-PERP 0.0000000000000000
							WAVES-PERP 0.0000000000000000
							XRP-PERP 0.0000000000000000
							XTZ-PERP 0.0000000000000000
							YFI 0.000023979652913
							YFI-PERP 0.0000000000000000
							ZIL-PERP 0.0000000000000000
1165	Name on file	FTX Trading Ltd.	\$139,035.95	52546	Name on file	FTX Trading Ltd.	ALT-PERP 0.0000000000000000
							AVAX 0.000000004910300
							BTC 0.000000007002450
							DOT 0.000000009490150
							ETH 0.000000002734620
							ETH-PERP 0.0000000000000000
							FTM 0.000000002339400
							LUNA2 0.000722311843000
							LUNA2_LOCKED 0.001685394300000
							LUNC 0.000000007004000
							SOL 0.000000007127420
							USD 139,035.969158197000000
							USDT 0.000000010314964
							VET-PERP 0.0000000000000000
							XRP-PERP 0.0000000000000000
1669	Name on file	FTX US Trading, Inc.	\$930,000.00	26882	Name on file	FTX Trading Ltd.	Undetermined*

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
3756	Name on file	FTX Trading Ltd.	\$232,757.00	6852	Name on file	FTX Trading Ltd.	APE	200.00000000000000
							ATLAS	2,405,492.10000000000000
							AVAX	70.00000000000000
							BNB	3.7245090800000000
							BTC	0.7617620100000000
							ETH	4.5850000000000000
							ETHW	4.2850000000000000
							LUNA2	22.0442720900000000
							LUNA2_LOCKED	51.4366348800000000
							POLIS	7,032.00000000000000
							SHIB	14,600,000.000000000000
							SOL	154.997150006754000
							SRM	100.00000000000000
							USD	81,556.578693769400000
							USDT	110,512.218381192000000
							XRP	1,400.00000000000000
898	Name on file	FTX Trading Ltd.	\$304,414.83	77437	Name on file	FTX Trading Ltd.	BNB	83.887473839616600
							ETH	13.1567614800000000
							ETHW	13.1567614800000000
							FTT	2,762.536483852400000
							GMT	57,860.00000000000000
							GST	2,631.60000000000000
							SOL	752.3200000000000000
							UNI	339.6000000000000000
							USD	61,220.036970787600000
							XRP	303,116.00000000000000
1564	Name on file	FTX Trading Ltd.	\$143,660.00	76361	Name on file	FTX Trading Ltd.	ADABULL	0.0000000090000000
							ALGOBULL	0.000000008219814
							ALGO-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000
							BEAR	0.000000009975361
							BSVBULL	0.000000006421035
							BTC	0.517686857757487
							BTC-PERP	0.0000000000000000
							BULL	0.000000006622134
							COMP-PERP	0.0000000000000000
							DOGEBEAR2021	0.000000003951133
							DOGEBULL	0.000000008110400
							DOGE-PERP	0.0000000000000000
							DOT-PERP	0.0000000000000000
							DYDX-PERP	8,000.00000000000000
							EOSBEAR	0.0000000050000000
							EOSBULL	0.000000004420063
							EOS-PERP	0.0000000000000454
							ETC-PERP	0.0000000000000000
							ETH	12.0847191600000000
							ETH-PERP	-0.000000000000007
							ETHW	17.3235428500000000
							FLOW-PERP	0.0000000000000000
							FTT	4.361127607044450
							ICP-PERP	0.0000000000000000
							LINK-PERP	0.0000000000000000
							LTC-PERP	0.0000000000000000
							LUNC-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							MKRBEAR	0.000000004804684
							SOL-PERP	0.0000000000000000
							SUSHIBEAR	48,890.000000001200000
							SUSHIBULL	0.000000007050000
							SXPBEAR	0.000000002346808
							SXPBULL	0.00000000084680

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							THETABULL	0.000000000125077
							TOMOBEAR2021	0.000000003424634
							TOMOBULL	0.000000007824279
							TRX	89.001558000000000
							USD	15,000.000000000000000
							USDT	0.000000019703205
							XRPBEAR	0.000000001800000
							XRPBULL	0.000000001315550
							YFII-PERP	0.000000000000000
1881	Name on file	FTX Trading Ltd.	\$161,191.43	87660	Name on file	FTX Trading Ltd.	BTC	0.225730796986175
							ETH	0.009000012067381
							ETHW	0.009510381710438
							FTT	1,334.101586295630000
							GODS	283.100000000000000
							SOL	403.926304082612000
							SRM	504.924039900000000
							USD	150,056.114643260000000
11	Name on file	FTX Trading Ltd.	\$895,000.00	37094	Name on file	FTX Trading Ltd.	ADA-0624	0.000000000000000
							ADA-PERP	0.000000000000000
							ALT-20210625	0.000000000000000
							ALT-PERP	0.000000000000028
							ANC-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX-20210924	0.000000000000000
							BNB-20200925	0.000000000000000
							BOLSONARO2022	0.000000000000000
							BTC	35.000361136741200
							BTC-0325	0.000000000000000
							BTC-0624	0.000000000000000
							BTC-0930	-0.000000000000003
							BTC-1230	0.000000000000000
							BTC-20200925	0.000000000000000
							BTC-20201225	0.000000000000000
							BTC-20210326	0.000000000000000
							BTC-20210625	0.000000000000003
							BTC-20211231	0.000000000000000
							BTC-PERP	0.000000000000000
							CEL	0.000000005882410
							CEL-PERP	0.000000000000000
							COMP-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							DEFI-20200925	0.000000000000001
							DEFI-PERP	0.000000000000000
							DOGE-20210625	0.000000000000000
							DOTPRESPLIT-20200925	-0.000000000000003
							DOTPRESPLIT-2020PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH	0.000000006684504
							ETH-0325	0.000000000000000
							ETH-0624	0.000000000000000
							ETH-0930	0.000000000000000
							ETH-1230	0.000000000000000
							ETH-20200925	0.000000000000056
							ETH-20201225	0.000000000000028
							ETH-20210625	0.000000000000014
							ETH-20211231	0.000000000000000
							ETH-PERP	0.000000000000000
							ETHW	0.000000007215118
							FTT	25.000000000271600
							HT	0.000000006514998

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							HT-PERP	-0.0000000000000454
							ICP-PERP	0.0000000000000000
							LINK	0.000000006368901
							LTC	0.000000009421810
							LTC-20210924	-0.0000000000000056
							LTC-PERP	0.0000000000000000
							LUNC-PERP	0.0000000000000000
							MKR-20200925	0.0000000000000000
							MKR-PERP	0.0000000000000000
							NEAR-PERP	0.0000000000000000
							OP-PERP	0.0000000000000000
							RON-PERP	0.0000000000000000
							SHIT-20210326	0.0000000000000000
							SHIT-PERP	0.0000000000000000
							SLP-PERP	0.0000000000000000
							SOL-20210924	0.0000000000000000
							SOL-20211231	0.0000000000000000
							SOL-PERP	0.0000000000000000
							SRM	0.0344563100000000
							SRM_LOCKED	59.7127951800000000
							SUSHI	0.000000004774704
							SUSHI-20200925	0.0000000000000000
							SUSHI-20210326	0.0000000000000000
							SUSHI-PERP	0.0000000000000000
							TRUMPFEB	0.000000000087311
							USD	-5.158630639483680
							USDT	0.000000000050099
							USTC-PERP	0.0000000000000000
							VET-PERP	0.0000000000000000
							WAVES-20210326	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							XRP	0.000000005143900
							XRP-PERP	0.0000000000000000
							XTZ-20200925	0.0000000000000000
							ZIL-PERP	0.0000000000000000
3286	Name on file	FTX Trading Ltd.	\$164,898.00	53751	Name on file	FTX Trading Ltd.	436730590268609883/1 #13	1.0000000000000000
							ALGO-20200626	0.0000000000000000
							ALGO-20200925	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ALTBULL	0.000000001500000
							ALT-PERP	0.0000000000000000
							AMPL	0.000000000784736
							AMPL-PERP	0.0000000000000000
							ASD-PERP	-0.000000000003637
							BAL-20200925	-0.0000000000000014
							BAL-20201225	0.0000000000000000
							BALHEDGE	0.000000004570000
							BAL-PERP	0.0000000000000000
							BAO-PERP	0.0000000000000000
							BCH	0.000000005000000
							BCH-PERP	0.0000000000000000
							BNB	0.000000005316611
							BNB-20201225	0.0000000000000000
							BNB-20210625	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BTC	0.459524637897517
							BTC-20200925	0.0000000000000000
							BTC-20210326	0.0000000000000000
							BTC-20210625	0.0000000000000000
							BTC-HASH-2021Q1	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BTC-MOVE-1028		0.0000000000000000
					BTC-MOVE-20200315		0.0000000000000000
					BTC-MOVE-20200316		0.0000000000000000
					BTC-MOVE-20200319		0.0000000000000000
					BTC-MOVE-20200320		0.0000000000000000
					BTC-MOVE-20200321		0.0000000000000000
					BTC-MOVE-20200322		0.0000000000000000
					BTC-MOVE-20200325		0.0000000000000000
					BTC-MOVE-20200326		0.0000000000000000
					BTC-MOVE-20200327		0.0000000000000000
					BTC-MOVE-20200328		0.0000000000000000
					BTC-MOVE-20200329		0.0000000000000000
					BTC-MOVE-20200330		0.0000000000000000
					BTC-MOVE-20200402		0.0000000000000000
					BTC-MOVE-20200404		0.0000000000000000
					BTC-MOVE-20200405		0.0000000000000000
					BTC-MOVE-20200407		0.0000000000000000
					BTC-MOVE-20200409		0.0000000000000000
					BTC-MOVE-20200411		0.0000000000000000
					BTC-MOVE-20200412		0.0000000000000000
					BTC-MOVE-20200414		0.0000000000000000
					BTC-MOVE-20200415		0.0000000000000000
					BTC-MOVE-20200416		0.0000000000000000
					BTC-MOVE-20200418		0.0000000000000000
					BTC-MOVE-20200420		0.0000000000000000
					BTC-MOVE-20200421		0.0000000000000000
					BTC-MOVE-20200423		0.0000000000000000
					BTC-MOVE-20200427		0.0000000000000000
					BTC-MOVE-20200428		0.0000000000000000
					BTC-MOVE-20200501		0.0000000000000000
					BTC-MOVE-20200511		0.0000000000000000
					BTC-MOVE-20200612		0.0000000000000000
					BTC-MOVE-20200622		0.0000000000000000
					BTC-MOVE-20200623		0.0000000000000000
					BTC-MOVE-20200624		0.0000000000000000
					BTC-MOVE-20200625		0.0000000000000000
					BTC-MOVE-20200626		0.0000000000000000
					BTC-MOVE-20200702		0.0000000000000000
					BTC-MOVE-20200705		0.0000000000000000
					BTC-MOVE-20200707		0.0000000000000000
					BTC-MOVE-20200710		0.0000000000000000
					BTC-MOVE-20200721		0.0000000000000000
					BTC-MOVE-20200723		0.0000000000000000
					BTC-MOVE-20200726		0.0000000000000000
					BTC-MOVE-20200727		0.0000000000000000
					BTC-MOVE-20200728		0.0000000000000000
					BTC-MOVE-20200729		0.0000000000000000
					BTC-MOVE-20201009		0.0000000000000000
					BTC-MOVE-20210128		0.0000000000000000
					BTC-MOVE-20210719		0.0000000000000000
					BTC-MOVE-WK-20210723		0.0000000000000000
					BTC-PERP		0.0000000000000000
					BTMX-20200925		0.0000000000000000
					BULL		0.000000003350000
					BVOL		0.000000003300000
					CAKE-PERP		0.0000000000000000
					CBSE		0.000000010000000
					CEL		0.000000001000000
					CEL-0624		-0.0000000000000028
					CHZ-PERP		0.0000000000000000
					COMP		0.000000007000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					COMP-20200626		0.0000000000000000
					COMP-20200925		0.0000000000000000
					COMPBULL		0.0000000005000000
					COMP-PERP		-0.0000000000000001
					CREAM-20200925		0.0000000000000000
					CREAM-PERP		0.0000000000000000
					DEFI-20200925		0.0000000000000000
					DEFI-20210326		0.0000000000000000
					DEFI-PERP		0.0000000000000000
					DMG-20200925		0.0000000000000000
					DMG-PERP		0.0000000000000000
					DOGE-20200925		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-PERP		0.0000000000000000
					DOTPRESPLIT-2020PERP		0.0000000000000000
					ETC-20200925		0.0000000000000000
					ETC-20201225		0.0000000000000000
					ETCBULL		0.0000000005000000
					ETC-PERP		-0.0000000000000014
					ETH		2.058727053937730
					ETH-20201225		0.0000000000000000
					ETH-20210326		0.0000000000000000
					ETH-PERP		0.0000000000000000
					ETHW		4.842203494829730
					EXCH-20200925		0.0000000000000000
					EXCH-PERP		0.0000000000000000
					FIDA		55.147918510000000
					FIDA_LOCKED		13,954.349539520000000
					FIL-20201225		0.0000000000000000
					FIL-PERP		0.0000000000000000
					FLM-20201225		0.0000000000000000
					FLM-PERP		0.0000000000000000
					FTT		0.036073768640414
					FTT-PERP		0.0000000000000000
					FTX_EQUITY		10,567.000000000000000
					FTX_EQUITY_STRIKE-		
					2.28_VEST-2022_EXPIRE-		
					2030		4,480.000000000000000
					GALA-PERP		0.0000000000000000
					GME		0.0000000100000000
					GOOGL-20201225		0.0000000000000000
					HNT-20200925		0.0000000000000000
					HNT-20201225		0.0000000000000113
					HNT-PERP		0.0000000000000000
					HT		0.0000000100000000
					HT-PERP		0.0000000000000000
					KNC-20200925		0.0000000000000085
					KNC-PERP		-0.0000000000000056
					LOCKED_MAPS_STRIKE-		
					0.07_VEST-2030		3,957,333.000000000000000
					LUNA2		0.6593403770000000
					LUNA2_LOCKED		1.5384608800000000
					MAPS		318.4713375800000000
					MAPS_LOCKED		84,713.375796280000000
					MATIC-PERP		0.0000000000000000
					MID-PERP		0.0000000000000000
					MKR-20200925		0.0000000000000000
					MKR-PERP		0.0000000000000000
					MTA-20200925		0.0000000000000000
					MTA-PERP		0.0000000000000000
					OXY_LOCKED		41,030.534351450000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							PRIV-PERP 0.0000000000000000
							REEF-PERP 0.0000000000000000
							ROOK 0.0000000050000000
							RUNE-20200925 0.0000000000000000
							RUNE-20201225 0.0000000000000000
							RUNE-PERP 0.0000000000000000
							SHIT-20200925 0.0000000000000000
							SHIT-PERP 0.0000000000000000
							SOL 0.092234959331763
							SOL-20200925 0.0000000000000000
							SOL-PERP 0.0000000000000000
							SPY 0.0000000050000000
							SRM 0.9784038900000000
							SRM_LOCKED 108,088.7444376100000000
							SRM-PERP 0.0000000000000000
							SXP-20200925 0.0000000000000113
							SXPBULL 0.000000002531000
							SXP-PERP 0.0000000000000000
							THETA-20200925 0.0000000000000000
							THETABULL 0.0000000035000000
							THETA-PERP 0.0000000000000000
							TOMO-20200626 0.0000000000000000
							TOMO-20200925 0.0000000000000227
							TOMO-PERP 0.000000000000454
							TRUMP 0.0000000000000000
							TRUMPFEB 0.0000000000000000
							TRX-PERP 0.0000000000000000
							TSLA 0.0000000300000000
							UNI-20201225 0.0000000000000000
							UNI-PERP 0.0000000000000000
							UNISWAP-20200925 0.0000000000000000
							UNISWAP-PERP 0.0000000000000000
							USD 164,898.2704672890000000
							USDT 0.000000010287992
							USDT-PERP 0.0000000000000000
							USTC 14.9027716800000000
							USTC-PERP 0.0000000000000000
							VET-20200925 0.0000000000000000
							VETBULL 0.000000001360000
							VET-PERP 0.0000000000000000
							WEST_REALM_EQUITY_POS
							TSPLIT 21,881.0000000000000000
							XRP 0.000000002308425
							XRP-20201225 0.0000000000000000
							XRP-20210326 0.0000000000000000
							XRP-PERP 0.0000000000000000
							XTZ-PERP 0.0000000000000000
3610	Name on file	FTX Trading Ltd.	\$128,050.24	55781	Name on file	FTX Trading Ltd.	1INCH-PERP 0.0000000000000000
							AGLD 0.0829446400000000
							AGLD-PERP 0.0000000000000000
							ALCX-PERP 0.0000000000000000
							APE 0.0924330000000000
							APE-PERP 0.0000000000000000
							APT-PERP 0.0000000000000000
							ATOM-PERP 0.0000000000000000
							AVAX 0.013988007925363
							AVAX-PERP 0.0000000000000000
							BADGER-PERP 0.0000000000000000
							BAND-PERP 0.0000000000000000
							BAT-PERP 0.0000000000000000
							BNB-20210924 0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							BNB-PERP 0.0000000000000000
							BNT-PERP 0.0000000000000909
							BTC 0.0000900000000000
							BTC-0325 0.0000000000000000
							BTC-0624 0.0000000000000000
							BTC-0930 0.0000000000000000
							BTC-20210924 0.0000000000000000
							BTC-20211231 0.0000000000000000
							BTC-PERP 0.0000000000000000
							CLV-PERP 0.000000000029103
							CRO-PERP 0.0000000000000000
							CRV-PERP 0.0000000000000000
							DOGE 0.303207988437387
							DOGE-PERP 0.0000000000000000
							ENJ-PERP 0.0000000000000000
							ENS-PERP 0.0000000000000000
							EOS-PERP 0.0000000000000000
							ETHW 0.1000000000000000
							FTT 2,527.990527825000000
							FTT-PERP 0.0000000000000000
							GOD5 0.0274537500000000
							GRT-PERP 0.0000000000000000
							IMX 0.0922319200000000
							IMX-PERP 0.0000000000000000
							LINK-PERP 0.0000000000000000
							LUNA2 0.000000022587152
							LUNA2_LOCKED 0.000000052703355
							LUNC 0.0049184000000000
							LUNC-PERP 0.0000000000000000
							MATIC 0.661973052370688
							MATIC-PERP 0.0000000000000000
							OMG-PERP 0.0000000000000000
							PERP-PERP 0.0000000000000000
							RAY-PERP 0.0000000000000000
							SAND-PERP 0.0000000000000000
							SOL 0.008273692629418
							SOL-PERP 0.0000000000000000
							SPELL 71.586917910000000
							SPELL-PERP 0.0000000000000000
							SRM 1.5101773300000000
							SRM_LOCKED 1,297.269822670000000
							STORJ-PERP 0.0000000000000000
							SUSHI-PERP 0.0000000000000000
							UNI-PERP 0.0000000000000000
							USD 128,050.235797776000000
							USDT-PERP 0.0000000000000000
							USTC-PERP 0.0000000000000000
							XTZ-PERP 0.0000000000000000
422	Name on file	FTX Trading Ltd.	\$444,928.74	6699	Name on file	FTX Trading Ltd.	ADA-20210326 0.0000000000000000
							ADA-PERP 0.0000000000000000
							ALCX-PERP 0.0000000000000000
							ALGO-PERP 0.0000000000000000
							ALICE-PERP 0.000000000000454
							AMPL 0.000000008306195
							AMPL-PERP 0.0000000000000000
							APE-PERP 0.0000000000000000
							APT-PERP 0.0000000000000000
							ASD-PERP 0.0000000000000000
							ATLAS-PERP 0.0000000000000000
							ATOM-PERP 0.0000000000000000
							AVAX-PERP -0.000000000000568

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					AXS-PERP		0.0000000000000000
					BADGER-PERP		-0.0000000000000341
					BAND-PERP		0.0000000000000000
					BAO-PERP		0.0000000000000000
					BCH-PERP		0.0000000000000001
					BIT-PERP		0.0000000000000000
					BNB		67.724954947258900
					BNB-PERP		-0.0000000000000115
					BNT-PERP		0.0000000000000000
					BTC		5.280629438974810
					BTC-20210326		0.0000000000000000
					BTC-20210625		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-PERP		-0.0000000000000088
					CEL-PERP		0.0000000000000000
					CREAM-PERP		0.0000000000000544
					CRO-PERP		0.0000000000000000
					CRV-PERP		0.0000000000000000
					DENT-PERP		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-20210625		0.0000000000000000
					DOT-PERP		0.0000000000000000
					DYDX-PERP		0.0000000000000000
					ENJ-PERP		0.0000000000000000
					EOS-PERP		0.0000000000000454
					ETC-PERP		0.0000000000000000
					ETH		195.773892832807000
					ETH-20210326		0.0000000000000001
					ETH-20210625		0.0000000000000003
					ETH-20210924		0.0000000000000000
					ETH-20211231		0.0000000000000000
					ETH-PERP		-126.3070000000000000
					ETHW		0.000000018174720
					ETHW-PERP		0.0000000000000000
					FIDA-PERP		0.0000000000000000
					FTM-PERP		0.0000000000000000
					FTT		1,000.507692730000000
					FTT-PERP		-0.0000000000000409
					HNT-PERP		0.0000000000000000
					HOLY-PERP		0.0000000000000000
					HT		0.000000003003408
					HT-PERP		-0.0000000000000710
					HUM-PERP		0.0000000000000000
					KAVA-PERP		0.0000000000000000
					KIN-PERP		0.0000000000000000
					KLUNC-PERP		0.0000000000000000
					KNC-PERP		0.0000000000000000
					KSHIB-PERP		0.0000000000000000
					KSM-PERP		0.0000000000000156
					LINK-PERP		-0.0000000000000369
					LTC-PERP		0.0000000000000028
					LUNA2		0.007876823068000
					LUNA2_LOCKED		0.018379253820000
					LUNC		0.000000010000000
					LUNC-PERP		-0.0000000000000909
					MASK-PERP		0.0000000000000000
					MATIC		7,109.324509861270000
					MATIC-PERP		0.0000000000000000
					MNGO-PERP		0.0000000000000000
					NEAR-PERP		0.0000000000000000
					OKB-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						OMG-PERP	0.0000000000000000
						ONE-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000
						OXY-PERP	0.000000000005798
						PEOPLE-PERP	0.0000000000000000
						POLIS-PERP	0.000000000009094
						PUNDIX-PERP	0.0000000000000000
						RAY-PERP	0.0000000000000000
						REEF-PERP	0.0000000000000000
						REN	3,410.060100009880000
						REN-PERP	0.0000000000000000
						ROOK	50.000901470000000
						ROOK-PERP	0.0000000000000017
						RSR-PERP	0.0000000000000000
						RUNE	0.000000005988677
						RUNE-PERP	-0.000000000001023
						SAND-PERP	0.0000000000000000
						SHIB-PERP	0.0000000000000000
						SOL	7.924625315892720
						SOL-PERP	0.000000000004632
						SRM	461.565778660000000
						SRM_LOCKED	2,423.527612970000000
						SRM-PERP	0.0000000000000000
						SRN-PERP	0.0000000000000000
						STEP-PERP	-0.000000000008640
						STETH	30.431488132330900
						STORJ-PERP	0.0000000000000000
						SUSHI	0.000000011577805
						SUSHI-PERP	0.0000000000000000
						TLM-PERP	0.0000000000000000
						TONCOIN-PERP	0.0000000000000000
						TRX-PERP	0.0000000000000000
						UNI-PERP	0.0000000000000000
						USD	175,367.453527675000000
						USDT	0.001500044272157
						USDT-PERP	0.0000000000000000
						USTC-PERP	0.0000000000000000
						XAUT	0.116809089699751
						XAUT-PERP	-0.0000000000000050
						XRP-PERP	0.0000000000000000
						YFI-PERP	0.0000000000000000
3919	Name on file	FTX Trading Ltd.	\$259,223.00	94871	Name on file	West Realm Shires Services Inc.	BTC 11.070046325000000
							LINK 2,000.000000000000000
							USD 20.920000000000000
24637	Name on file	FTX Trading Ltd.	Undetermined*	94871	Name on file	West Realm Shires Services Inc.	BTC 11.070046325000000
							LINK 2,000.000000000000000
							USD 20.920000000000000
3870	Name on file	FTX Trading Ltd.	\$223,326.28	11165	Name on file	FTX Trading Ltd.	AAPL 0.000000004248350
						AAVE-PERP	0.0000000000000000
						ADA-PERP	0.0000000000000000
						ALCX	0.000000010000000
						ALCX-PERP	0.0000000000000000
						ALPHA	0.000000007037474
						APE-PERP	0.0000000000000000
						APT-PERP	0.0000000000000000
						ATOM-PERP	0.0000000000000000
						AVAX	0.000000009571863
						AVAX-PERP	0.0000000000000000
						AXS-PERP	0.0000000000000000
						BADGER-PERP	0.0000000000000000
						BCH	0.047862413124332

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BCH-PERP		0.0000000000000000
					BNB		-0.000000002190560
					BNB-PERP		0.0000000000000000
					BTC		0.000077009171269
					BTC-PERP		0.0000000000000000
					CREAM-PERP		0.0000000000000000
					CRON		303.700000000000000
					CRV-PERP		0.0000000000000000
					CVX-PERP		0.0000000000000000
					DEFI-PERP		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-PERP		0.0000000000000000
					ETC-PERP		0.0000000000000000
					ETH		0.113266616952666
					ETHBULL		0.000000003400000
					ETH-PERP		-0.101999999999999
					ETHW		0.000660210654897
					ETHW-PERP		0.0000000000000000
					EUR		0.717212934799730
					FTM		0.000000006576462
					FTT		25.895420682415000
					FTT-PERP		-0.000000000001818
					FXS-PERP		0.0000000000000000
					GALA-PERP		0.0000000000000000
					GME		0.0400000000000000
					GRT-PERP		0.0000000000000000
					GST-PERP		0.0000000000000000
					HOOD		0.000000005827782
					KLUNC-PERP		0.0000000000000000
					KSHIB-PERP		0.0000000000000000
					KSOS-PERP		0.0000000000000000
					LINK		0.000000000702580
					LOOKS-PERP		0.0000000000000000
					LTC		0.000230794000000
					LTC-PERP		0.0000000000000000
					LUNA2-PERP		0.0000000000000000
					LUNC-PERP		0.000000008940702
					MANA-PERP		0.0000000000000000
					MASK-PERP		0.0000000000000000
					MID-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000000
					MNGO-PERP		0.0000000000000000
					NOK		0.1000000000000000
					OP-PERP		0.0000000000000000
					OXY-PERP		0.0000000000000000
					PEOPLE-PERP		0.0000000000000000
					RAY-PERP		0.0000000000000000
					REN-PERP		0.0000000000000000
					ROSE-PERP		0.0000000000000000
					RSR-PERP		0.0000000000000000
					RUNE		0.092709592275230
					RUNE-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SHIT-PERP		0.0000000000000000
					SOL		0.005000005069351
					SOL-PERP		0.0000000000000000
					SPELL-PERP		0.0000000000000000
					SPY		25.264000000000000
					SRM		24.646271020000000
					SRM_LOCKED		138.305341080000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BTC		0.0001739500000000
					BTC-PERP		-0.0000000000000004
					C98-PERP		0.0000000000000000
					CHR-PERP		0.0000000000000000
					COMP-PERP		0.0000000000000000
					CREAM-PERP		0.0000000000000000
					CRV		0.9274329000000000
					CRV-PERP		0.0000000000000000
					DASH-PERP		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-PERP		0.0000000000004547
					DYDX-PERP		0.0000000000000000
					EGLD-PERP		0.0000000000000000
					ENJ-PERP		0.0000000000000000
					ETC-PERP		0.0000000000000000
					ETH		0.0012633900000000
					ETH-PERP		-0.0000000000000113
					ETHW		0.0012633900000000
					FLOW-PERP		0.0000000000000000
					FTM-PERP		0.0000000000000000
					FTT-PERP		0.0000000000000000
					GALA-PERP		0.0000000000000000
					GAL-PERP		0.0000000000000000
					GMT-PERP		0.0000000000000000
					GRT-PERP		0.0000000000000000
					IOTA-PERP		0.0000000000000000
					JASMY-PERP		0.0000000000000000
					KNC-PERP		0.0000000000000000
					KSM-PERP		0.0000000000000000
					LDO-PERP		0.0000000000000000
					LINK-PERP		-0.0000000000000909
					LRC-PERP		0.0000000000000000
					LUNA2		74.1265531600000000
					LUNA2_LOCKED		172.9619574000000000
					LUNC		24.6200000000000000
					LUNC-PERP		-0.0000000000000113
					MANA		746.7641235600000000
					MANA-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000000
					NEAR-PERP		0.0000000000009094
					OMG-PERP		0.0000000000000000
					ONE-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					RAY-PERP		0.0000000000000000
					RSR-PERP		0.0000000000000000
					RUNE-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SC-PERP		0.0000000000000000
					SNX-PERP		-0.0000000000001818
					SOL		0.0028854100000000
					SOL-PERP		0.0000000000001364
					SRM-PERP		0.0000000000000000
					STEP-PERP		0.0000000000000000
					SUSHI-PERP		0.0000000000000000
					THETA-PERP		0.0000000000000000
					TOMO-PERP		0.0000000000000000
					TRX-PERP		0.0000000000000000
					UNI-PERP		0.0000000000000000
					USD		200,394.3077116200000000
					USDT		435.6389084812370000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							VET-PERP 0.0000000000000000
							WAVES-PERP 0.0000000000000000
							XTM-PERP 0.0000000000000000
							XRP-PERP 0.0000000000000000
							XTZ-PERP 0.0000000000000000
							ZIL-PERP 0.0000000000000000
							ZRX-PERP 0.0000000000000000
293	Name on file	FTX Trading Ltd.	\$388,934.47	31356	Name on file	FTX Trading Ltd.	FTT 6,498.7102560000000000
							TRX 0.0218610000000000
							USD 361,470.0000000000000000
							USDT 0.0100000000000000
499	Name on file	FTX Trading Ltd.	\$400,000.00	20199	Name on file	FTX Trading Ltd.	1INCH 15,319.3341005000000000
							1INCH-PERP 0.0000000000000000
							AAVE 91.7345161850000000
							AAVE-PERP -0.0000000000000000
							ADABULL 0.000000017783000
							ADA-PERP 0.0000000000000000
							ALGO-PERP 0.0000000000000000
							ALPHA-PERP 0.0000000000000000
							AMPL-PERP 0.0000000000000000
							ATOMBULL 0.6401680000000000
							ATOM-PERP 0.0000000000000653
							AUDIO 24,426.6454650000000000
							AUDIO-PERP 0.0000000000000909
							AVAX-PERP 0.0000000000000540
							BAND 7,977.6036187500000000
							BAND-PERP 0.0000000000000426
							BAT-PERP 0.0000000000000000
							BCHBULL 0.0000000080000000
							BCH-PERP 0.0000000000000000
							BNB-PERP -0.0000000000000007
							BNT-PERP -0.0000000000000028
							BTC-PERP 0.0000000000000000
							BTTPRE-PERP 0.0000000000000000
							BULL 0.0000000059100000
							BULLSHIT 0.0000000040000000
							CHZ 105,313.9391725000000000
							CHZ-PERP 0.0000000000000000
							COMPBULL 0.0000000094000000
							COMP-PERP 0.0000000000000008
							CREAM-PERP -0.0000000000000028
							CRV 5,493.9525995000000000
							CRV-PERP 0.0000000000000000
							DEFIBULL 0.0000000081000000
							DENT-PERP 0.0000000000000000
							DOGEBULL 0.0000000004600000
							DOGE-PERP 0.0000000000000000
							DOT-PERP -0.0000000000000031
							DYDX 3,665.7785405500000000
							EGLD-PERP -0.0000000000000017
							ENJ-PERP 0.0000000000000000
							ETHBULL 0.0000000094790000
							ETH-PERP 0.0000000000000001
							FIL-PERP 0.0000000000000000
							FTM 17,255.7064805000000000
							FTM-PERP 0.0000000000000000
							FTT 957.0950308005160000
							GRT-PERP 0.0000000000000000
							HOT-PERP 0.0000000000000000
							ICP-PERP -0.0000000000000028
							IOTA-PERP 0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							KIN	723,215,281.4994000000000000
							KIN-PERP	0.0000000000000000
							KNCBULL	0.000000004500000
							KNC-PERP	0.000000000000170
							KSM-PERP	-0.000000000000010
							LINKBULL	0.000000008050000
							LINK-PERP	0.000000000000007
							LTC-PERP	0.000000000000000
							LUA	389,722.983379650000000
							LUNA2	16.636363860000000
							LUNA2_LOCKED	38.818182340000000
							LUNC	3,622,603.256585700000000
							LUNC-PERP	0.000000000000000
							MATIC	33,589.147523400000000
							MATIC-PERP	0.000000000000000
							NEAR-PERP	0.000000000000113
							NPXS-PERP	0.000000000000000
							PUNDIX	20,508.690073650000000
							RAY-PERP	0.000000000000000
							REN	54,022.384957000000000
							REN-PERP	0.000000000000000
							RUNE	3,404.339951600000000
							RUNE-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SHIB	619,151,817.166000000000000
							SHIT-PERP	0.000000000000000
							SLP	749,240.585460000000000
							SNX-PERP	0.000000000000099
							SOL-PERP	0.000000000000056
							SRM	63.951262040000000
							SRM_LOCKED	329.048737960000000
							SRM-PERP	0.000000000000000
							SRN-PERP	0.000000000000000
							SUSHI-PERP	0.000000000000000
							SXPBULL	0.000000013540000
							SXP-PERP	0.000000000001136
							THETABULL	0.000000011450000
							THETA-PERP	-0.000000000000909
							TRXBULL	0.000000001000000
							TRX-PERP	0.000000000000000
							UNI-PERP	0.000000000000000
							USD	101,504.084763434000000
							USDT	0.000139489413242
							VETBULL	42,183.186315008600000
							VET-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							XEM-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							XTZBULL	0.000000004250000
							YFI-PERP	0.000000000000000
							ZEC-PERP	-0.000000000000035
							ZRX-PERP	0.000000000000000
1675	Name on file	FTX Trading Ltd.	\$277,719.77	92277	Name on file	FTX Trading Ltd.	BEAR	78.650125000000000
							BNB	10.053385039148100
							BTC	0.500004066368512
							BULL	0.000001061002500
							ETH	8.918858020000000
							EUR	985.410000000000000
							FTT	150.000000000000000
							USD	267,209.255815080000000
776	Name on file	FTX Trading Ltd.	\$118,495.00	49399	Name on file	FTX Trading Ltd.	ALCX	0.000809260000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BTC-PERP	-0.0000000000000004
							DODO	0.0787612200000000
							DOGE	0.000000080522647
							DOGE-PERP	0.0000000000000000
							DOT	0.000000074055636
							DOT-PERP	0.0000000000002120
							ETH	0.000000074113179
							ETH-PERP	-0.0000000000000200
							ETHW	0.000000043368261
							FTM	0.000000061705385
							FTM-PERP	0.0000000000000000
							FTT	1,150.294841522340000
							FTT-PERP	0.000000000011314
							HT	-2,027.135067049020000
							HT-PERP	1,988.700000000000000
							LINK	0.000000107102347
							LINK-PERP	-0.0000000000003769
							LTC	0.000000075839541
							LTC-PERP	0.000000000001706
							LUNA2	0.000000113184577
							LUNA2_LOCKED	0.000000297822179
							LUNC	0.000000037979903
							LUNC-PERP	0.000000000001812
							MATIC	0.000000075413797
							MATIC-PERP	0.0000000000000000
							MKR	0.000000033982731
							MKR-PERP	0.0000000000000018
							NEAR-PERP	0.0000000000000667
							OMG-PERP	0.0000000000000000
							RAY	0.000000077442800
							RAY-PERP	0.0000000000000000
							SOL	-0.000685198519264
							SOL-PERP	-0.0000000000000433
							SRM	140.891152330000000
							SRM_LOCKED	904.990400980000000
							SRM-PERP	0.0000000000000000
							SUSHI	0.000000100706644
							SUSHI-PERP	0.0000000000000000
							TRX	0.000074069969695
							TRX-PERP	0.0000000000000000
							UNI	0.000000070121744
							UNI-PERP	0.000000000024797
							USD	809,797.267056832000000
							USDT	84,419.499861703272399
							USTC	-0.000000009878572
							USTC-PERP	0.0000000000000000
							XRP	0.000000105592799
							XRP-PERP	0.0000000000000000
							YFI	0.000000071989282
							YFI-PERP	-0.0000000000000008
3778	Name on file	FTX Trading Ltd.	\$236,197.00	9414	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
							349032120681277882/THE	
							HILL BY FTX #8127	1.0000000000000000
							AGLD-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BAND		0.000000007500000
					BAND-PERP		0.000000000000000
					BCH		0.000000002200000
					BCH-20210625		0.000000000000000
					BCH-PERP		0.000000000000000
					BNB-20210625		0.000000000000000
					BNB-PERP		0.000000000000000
					BOBA_LOCKED		45,833.333333340000000
					BOBA-PERP		0.000000000000000
					BTC		0.000000005085016
					BTC-PERP		0.000000000000000
					CAKE-PERP		0.000000000000000
					CEL-PERP		0.000000000001136
					CHR-PERP		0.000000000000000
					CREAM-PERP		0.000000000000000
					CRV-PERP		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT-PERP		0.000000000000000
					DYDX-PERP		0.000000000000000
					EGLD-PERP		0.000000000000000
					ENS		10.000000000000000
					ENS-PERP		0.000000000000000
					ETC-PERP		0.000000000000000
					ETH		60.125076570029200
					ETH-20210625		0.000000000000000
					ETH-PERP		-0.000000000000001
					ETHW		0.000000000029214
					FLOW-PERP		0.000000000000000
					FTM-PERP		0.000000000000000
					FTT		1.994489240828420
					FTT-PERP		0.000000000000000
					FXS-PERP		0.000000000000000
					GENE		0.000000010000000
					GMT-PERP		0.000000000000000
					GST-PERP		0.000000000000000
					HT-PERP		-0.000000000000113
					IMX-PERP		0.000000000000000
					KSOS-PERP		0.000000000000000
					LINK-20210625		0.000000000000000
					LINK-PERP		0.000000000000000
					LOOKS-PERP		0.000000000000000
					LTC-PERP		0.000000000000000
					LUNA2		0.000165907439900
					LUNA2_LOCKED		0.000387117359800
					LUNC-PERP		-0.000000000378349
					MAPS-PERP		0.000000000000000
					MASK-PERP		0.000000000000000
					MATIC		0.000000007796000
					MATIC-PERP		0.000000000000000
					MNGO-PERP		0.000000000000000
					NEAR-PERP		0.000000000000000
					OKB-PERP		0.000000000000000
					OMG-20211231		0.000000000000000
					OMG-PERP		-0.000000000000113
					ONE-PERP		0.000000000000000
					PEOPLE-PERP		0.000000000000000
					PROM-PERP		0.000000000000000
					ROSE-PERP		0.000000000000000
					SAND-PERP		0.000000000000000
					SHIB-PERP		0.000000000000000
					SNX-PERP		0.000000000000227

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Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETH-1230		-0.0000000000000001
					ETHBULL		0.0000514880000000
					ETH-PERP		0.0000000000000010
					ETHW		0.000000008241764
					EXCH-20200327		0.0000000000000000
					EXCH-PERP		0.0000000000000000
					FIDA-PERP		0.0000000000000000
					FIL-20201225		0.0000000000000000
					FIL-PERP		0.0000000000000255
					FLM-PERP		0.0000000000000000
					FLOW-PERP		0.0000000000000511
					FTM-PERP		0.0000000000000000
					FTT		167.824786397350000
					FTT-PERP		-0.0000000000000113
					FXS-PERP		0.0000000000000000
					GALA-PERP		0.0000000000000000
					GAL-PERP		-0.0000000000000454
					GMT-PERP		0.0000000000000000
					GRT-PERP		0.0000000000000000
					GST-PERP		0.0000000000000000
					HT-PERP		0.0000000000000000
					HUM-PERP		0.0000000000000000
					ICP-PERP		0.0000000000000000
					IOTA-PERP		0.0000000000000000
					KAVA-PERP		0.0000000000000000
					KSHIB-PERP		0.0000000000000000
					KSM-PERP		0.0000000000000000
					LDO-PERP		0.0000000000000000
					LEO-PERP		0.0000000000000000
					LINK-PERP		-0.0000000000000113
					LOOKS-PERP		0.0000000000000000
					LRC-PERP		0.0000000000000000
					LTC-PERP		-0.0000000000000012
					LUNA2		22.967665500000000
					LUNA2_LOCKED		53.591219490000000
					LUNA2-PERP		0.0000000000000000
					LUNC		5,000,025.0000000000000
					LUNC-PERP		0.000000008940332
					MASK-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MID-20200327		0.0000000000000000
					MID-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000000
					MNGO-PERP		0.0000000000000000
					NEAR-PERP		0.0000000000000682
					OKB-PERP		0.0000000000000000
					OMG-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					PEOPLE-PERP		0.0000000000000000
					PERP-PERP		0.0000000000000000
					POLIS-PERP		0.0000000000000000
					PROM-PERP		0.0000000000000000
					RAY		37,959.361120859600000
					RAY-PERP		0.0000000000000000
					REEF-20210625		0.0000000000000000
					ROOK-PERP		0.0000000000000004
					RUNE-PERP		0.0000000000000000
					SAND		0.0500000000000000
					SAND-PERP		0.0000000000000000
					SHIB		0.0000000100000000
					SHIB-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						SLP-PERP	0.0000000000000000
						SOL	0.006489917846120
						SOL-PERP	-0.0000000000000028
						SRM	5.2528493300000000
						SRM_LOCKED	25.3319797900000000
						SRM-PERP	0.0000000000000000
						SRN-PERP	0.0000000000000000
						STEP-PERP	0.0000000000000000
						STG	0.1215750000000000
						STMX-PERP	0.0000000000000000
						STORJ-PERP	-0.0000000000001818
						SUSHI-PERP	0.0000000000000000
						THETA-PERP	0.0000000000000000
						TRX-PERP	0.0000000000000000
						UNI-20200925	0.0000000000000000
						UNI-PERP	0.0000000000000000
						USD	26.948351963926400
						USDT	0.000050008403068
						USDT-PERP	0.0000000000000000
						USTC	0.8012270000000000
						USTC-PERP	0.0000000000000000
						WAVES-PERP	0.0000000000000000
						YFII-PERP	0.0000000000000008
						YFI-PERP	0.0000000000000000
						ZIL-PERP	0.0000000000000000
						ZRX-PERP	0.0000000000000000
1885	Name on file	FTX Trading Ltd.	\$340,850.38	68647	Name on file	FTX Trading Ltd.	AAVE-PERP
							0.0000000000000000
						ADA-PERP	0.0000000000000000
						ALGO-PERP	0.0000000000000000
						APE-PERP	0.0000000000000000
						ATOM-PERP	0.0000000000000000
						AVAX-PERP	0.0000000000000000
						AXS-PERP	0.0000000000000000
						BCH-PERP	0.0000000000000000
						BNB-PERP	0.0000000000000000
						BTC-PERP	0.0000000000000000
						CHZ-PERP	0.0000000000000000
						CRV-PERP	0.0000000000000000
						DOGE-PERP	0.0000000000000000
						DOT-PERP	0.0000000000000000
						EGLD-PERP	0.0000000000000000
						EOS-PERP	0.0000000000000000
						ETC-PERP	0.0000000000000000
						ETH-PERP	0.0000000000000000
						FIL-PERP	0.0000000000000000
						FLOW-PERP	0.0000000000000000
						FTM-PERP	0.0000000000000000
						FTT	0.0000000000000000
						FTT-PERP	0.0000000000000000
						GRT-PERP	0.0000000000000000
						HNT-PERP	0.0000000000000000
						ICP-PERP	0.0000000000000000
						LINK-PERP	0.0000000000000000
						LTC-PERP	0.0000000000000000
						MANA-PERP	0.0000000000000000
						MATIC-PERP	0.0000000000000000
						MKR-PERP	0.0000000000000000
						NEAR-PERP	0.0000000000000000
						RUNE-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SOL-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SRM	0.0000000000000000
							SRM_LOCKED	0.0000000000000000
							THETA-PERP	0.0000000000000000
							TRX-PERP	0.0000000000000000
							UNI-PERP	0.0000000000000000
							USD	340,850.3835782740000000
							VET-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							XLM-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
4337	Name on file	FTX Trading Ltd.	\$367,198.51	36894	Name on file	FTX Trading Ltd.	AMPL	0.041064285281671
							BTC	11.4059243500000000
							BTC-20200626	0.0000000000000000
							BTC-PERP	0.0000000000000000
							COMP-PERP	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							EDEN	0.0235317000000000
							EMB	4.8265857000000000
							ETH	116.0005900000000000
							ETHW	116.0005900000000000
							FTT	8,718.6021612200000000
							FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030	14,044.0000000000000000
							FTX_EQUITY	10,567.0000000000000000
							FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030	5,520.0000000000000000
							HKD	0.0200000000000000
							LINK-PERP	0.0000000000000000
							LOCKED_MAPS_STRIKE-0.07_VEST-2030	276,000.0000000000000000
							LOCKED_OXY_STRIKE-0.03_VEST-2030	460,000.0000000000000000
							MSRM_LOCKED	1.0000000000000000
							SOL	638.2031910000000000
							SRM	0.7382764900000000
							SRM_LOCKED	14,038,272.2567163000000000
							SUSHI	229.3702751250000000
							THETA-PERP	0.0000000000000000
							TRX	0.0000070000000000
							USD	367,198.5127565170000000
							USDT	116,013.2751664740000000
							VET-PERP	0.0000000000000000
							WEST_REALM_EQUITY_POS	
							TSPLIT	109,409.0000000000000000
1271	Name on file	FTX Trading Ltd.	\$153,507.92	12185	Name on file	FTX Trading Ltd.	APE	0.00000003842110
							APE-PERP	0.0000000000000000
							APT	0.523495813958320
							ATOM	0.027293765521010
							AVAX	0.000000001618100
							AXS-PERP	0.0000000000000085
							BTC	0.000000000500630
							CEL-0624	0.0000000000000000
							CLV	0.0254535900000000
							DOGE	0.000000000555940
							DOT	0.009206388226920
							DYDX	2,470.6000000000000000
							ETC-PERP	-0.0000000000000056
							ETH	13.400528381570900
							ETH-PERP	-0.0000000000000004
							ETHW	0.000000007197990

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTM	0.000000001605820
							FTT	1,405.904887470000000
							FTT-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							LUNC-PERP	0.000000000000000
							OXY	0.312977050000000
							OXY_LOCKED	820,610.687022950000000
							RAY	83,887.987474116700000
							SOL	0.004111459768422
							SRM	0.040114580000000
							SRM_LOCKED	6.319885420000000
							SRN-PERP	0.000000000000000
							TRX	0.000000000000000
							TRX-PERP	0.000000000000000
							UNI	0.000000000397440
							USD	104,479.365871366190000
							USDT	0.202181043002747
							USDT-PERP	0.000000000000000
							USTC-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							YFII-PERP	0.000000000000000
1730	Name on file	FTX Trading Ltd.	\$344,312.16	86979	Name on file	FTX Trading Ltd.	USD	-961.816791743208000
212	Name on file	FTX Trading Ltd.	\$603,349.00	9608	Name on file	FTX Trading Ltd.	APT	0.431700000000000
							BTC	35.704400000000000
							DOGE	0.110575000000000
							ETHW	0.000680500000000
							FTT	0.017905000000000
							TRX	0.000002000000000
							UNI	0.028062500000000
							USD	1.817546546400000
							USDT	606,948.328099625000000
13	Name on file	FTX Trading Ltd.	\$506,189.97	37391	Name on file	FTX Trading Ltd.	BTC	0.000000005948418
							FTT	1,000.000050000000000
							SRM	21.600607050000000
							SRM_LOCKED	245.519392950000000
							TRX	0.000057000000000
							USD	0.000000010495961
							USDT	499,999.500000015000000
66174	Name on file	FTX Trading Ltd.	\$105,934.00	24839	Name on file	FTX Trading Ltd.	BTC	0.000097057000000
							ETH	0.006200002800579
							FTT	16.168670581969200
							LUNA2	0.000000010540885
							LUNA2_LOCKED	0.000000024595399
							LUNC	0.002295300000000
							OKB-PERP	0.000000000000000
							STG	0.085150000000000
							TRX	0.000843000000000
							USD	69,167.872120986200000
							USDT	36,767.435208102400000
1970	Name on file	FTX Trading Ltd.	\$334,300.00	64240	Name on file	FTX Trading Ltd.	1INCH	0.005005000000000
							BNB	117.731540675293000
							BTC	0.000000009331502
							BTC-PERP	0.000000000000000
							DAI	0.000000001181700
							ETH	0.007072241956413
							ETHW	0.007066485797609
							FTM	20,049.820674128600000
							FTT	150.010007920000000
							GST	0.070001160000000
							HT	50,289.929989768300000
							HUSD	0.360000000000000

<u>Surviving Claims</u>				
Claim Number	Name	Debtor	Tickers	Ticker Quantity